



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of September 2017, are \$440.51.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

October 26, 2017

DATE



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 0001000000001505014

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 10-12-2017

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

OTHER CONTACT:
GLOBAL CLIENT CARE SERVICE CTR
(888) 434-3030

STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
07-31-2017	0001000000001502531	PREVIOUS SERVICE CHARGE	317.59
08-31-2017	0001000000001503776	PREVIOUS SERVICE CHARGE	438.91
09-30-2017	0001000000001505014	CURRENT SERVICE CHARGE	440.51
TOTAL			1,197.01

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
09-28-2017	0001000000001501310	09-28-2017	INVOICED PAYMENT RECEIVED	440.40
TOTAL				440.40

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
07-31-2017	0001000000001502531	438.91	121.32	317.59
08-31-2017	0001000000001503776	438.91	0.00	438.91
09-30-2017	0001000000001505014	440.51	0.00	440.51
TOTAL OUTSTANDING AMOUNT				1,197.01

Account Analysis Payment Remittance

(Please detach and return this portion of the invoice with payment)

Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915

ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2017

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 10-12-2017

DETAIL OF ACCOUNT 001 000000000704346915

J.P.Morgan
STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421

INVOICE
OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762
OTHER CONTACT:
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(888) 434-3030

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 1.333%
MULTIPLIER: \$ 912.11000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-401,798	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-401,798	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-440.51
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-440.51
000314	SERVICE CHARGE AMOUNT	0	440.51

JD
10/26/17



ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2017

PAGE 2 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 10-12-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	7,297	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	912	0.00
SUBTOTAL					9.00	8,209	
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000	10.0000	1	10.00	9,121	0.00
SUBTOTAL					10.00	9,121	
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	16	80.00	72,970	0.00
SUBTOTAL					80.00	72,970	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	3	45.00	41,045	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	45,606	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.1000	6	0.60	547	0.00
ACCT TRANSFER ITEM	06076	400699	1.0000	1	1.00	912	0.00
SUBTOTAL					96.60	88,111	
BAI/SWIFT/ISO REPORTING							
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	20	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	2	60.00	54,727	0.00
SUBTOTAL					60.00	54,727	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,242	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	4,479	0.00
SUBTOTAL					24.91	22,721	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,242	0.00

ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2017

PAGE 3 OF 4

ACCOUNT: 001 000000000704346915
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DETAIL OF ACCOUNT 001 000000000704346915

J.P.Morgan
STATE OF OHIO TREASURER OF STATE



ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					20.00	18,242	
RECEIVABLES EDGE / 781216 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,242	0.00
SUBTOTAL					20.00	18,242	
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,242	0.00
SUBTOTAL					20.00	18,242	
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,242	0.00
SUBTOTAL					20.00	18,242	
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,242	0.00
SUBTOTAL					20.00	18,242	
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,242	0.00
SUBTOTAL					20.00	18,242	
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,242	0.00
SUBTOTAL					20.00	18,242	
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,242	0.00
SUBTOTAL					20.00	18,242	
TOTAL CHARGE FOR SERVICES		000300			440.51	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-440.51	0	
BAL EQUIVLT-TOT SERVICE CHRGS		000400			0.00	401,798	

ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2017

PAGE 4 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 10-12-2017

DETAIL OF ACCOUNT 001 000000000704346915

J.P.Morgan
STATE OF OHIO TREASURER OF STATE

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	499,518	-499,518		0	439	-439
FEB	0	0	0	537,735	-537,735		0	439	-439
MAR	0	0	0	368,632	-368,632		0	360	-360
APR	0	0	0	445,131	-445,131		0	429	-429
MAY	0	0	0	417,361	-417,361		0	429	-429
JUN	0	0	0	412,432	-412,432		0	440	-440
JUL	0	0	0	394,321	-394,321		0	439	-439
AUG	0	0	0	392,658	-392,658		0	439	-439
SEP	0	0	0	401,798	-401,798		0	441	-441
JAN - SEP AVERAGE	0	0	0	429,954					
JAN - SEP NET					-3,869,586		0	3,854	-3,854

ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2017

PAGE 1 OF 2

ACCOUNT: 001 0000000000704346915
PRODUCTION DATE: 10-12-2017

J.P.Morgan
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JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421

INVOICE

ADJUSTMENT PAGES

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

OTHER CONTACT:
GLOBAL CLIENT CARE SERVICE CTR
(888) 434-3030

FINANCIAL RECAP

BILLING ACCOUNT: 001 00000000000704346915

CYCLE DATE	SETTLEMENT DATE OLD	SETTLEMENT DATE NEW	PREVIOUS SERVICE CHARGE	ADJUSTED SERVICE CHARGE	SERVICE CHARGE ADJUSTMENT AMOUNT
09-2017	09-30-2017	09-30-2017	455.51	440.51	-15.00
TOTAL					-15.00



HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 00000000000704346915
SEP 2017

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0		
000030	LESS AVERAGE FLOAT BALANCE	0	0		
000010	AVERAGE NET COLLECTED BALANCE	0	0		
000011	AVG POSITIVE COLLECTED BALANCE	0	0		
000420	LESS DDA BAL RESERVE REQUIREMENT RESERVE RATE	0	0		
000040	INVESTABLE BALANCE	0	0		
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-415,479	-401,798		
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-415,479	-401,798		
000240	EARNINGS ALLOWANCE			1.334	1.334
	EARNINGS ALLOWANCE RATE			0.00	0.00
000331	BAL COMPENSABLE SRVC CHARGES			-455.51	-440.51
000241	EXCESS/(DEFICIT) EARNING ALLOW			-455.51	-440.51
000314	SERVICE CHARGE AMOUNT			455.51	440.51

ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2017

PAGE 2 OF 2

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 10-12-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ADJUSTMENT PAGES

VOLUME / PRICING ADJUSTMENT DETAIL

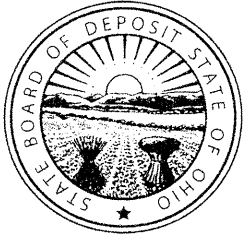
SEP 2017

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	SERVICE DESCRIPTION	BANK SERV CODE	AFP SERV CODE	ORIGINAL UNIT PRICE		ADJUSTED UNIT PRICE		ORIGINAL VOLUME	ADJUSTED VOLUME		ORIGINAL SERVICE CHARGE	ADJUSTED SERVICE CHARGE	NET IMPACT	IMPACT TO EXCESS / (DEFICIT) EARNINGS ALLOWANCE
					ORIGINAL UNIT PRICE	ADJUSTED UNIT PRICE	ORIGINAL VOLUME	ADJUSTED VOLUME							
001 00000000000704346915 DDA		DISBURSEMENT SERVICES	6618	151710	15.0000	0.0000	15.0000	0.0000	1	15.00	0	15.00	0.00	-15.00	-15.00
		CHECK INQUIRY MAINTENANCE													
TOTAL: SEP 2017															
-15.00															

Board of Deposit
Chase Consolidation Account 6915 - September 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1005	01 00 00	ACCOUNT MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
1010	01 03 07	STATEMENT CYCLES	0	1	\$ -	\$ -	\$ -	
3499	15 00 ZZ	POST NO CHECKS MAINTENANCE	1	1	\$ 1.00	\$ 1.00	\$ -	
2695	25 00 00	ACH MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT	0	1	\$ -	\$ -	\$ -	
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT	5	16	\$ 80.00	\$ 80.00	\$ -	
6041	40 04 4Z	ACCOUNTS REPORTED	15	3	\$ 45.00	\$ 45.00	\$ -	
6040	40 06 10	MONTHLY SERVICE	50	1	\$ 50.00	\$ 50.00	\$ -	
6043	40 06 6Z	TRANSACTIONS REPORTED - 45 DAY	0.1	6	\$ 0.60	\$ 0.60	\$ -	
6076	40 06 99	ACCT TRANSFER ITEM	1	1	\$ 1.00	\$ 1.00	\$ -	
3653	40 04 ZZ	H2H FILES TRANSMITTED OVER 67	0	20	\$ -	\$ -	\$ -	
6085	40 04 ZZ	H2H ACCOUNTS REPORTED	30	2	\$ 60.00	\$ 60.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 715681	20	1	\$ 20.00	\$ 20.00	\$ -	
6201	05 99 99	REMITTER RECORD STORG 715681	0.0138	356	\$ 4.91	\$ 4.91	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781166	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781216	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGEVIEWING 7812165	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSEDLBX IMAGE VIEWING 781859	20	1	\$ 20.00	\$ 20.00	\$ -	
Total					\$ 440.51	\$ 440.51	\$ -	

Service Fee Total	\$ 440.51
Earnings Credit Allowance	\$ -
Total	\$ 440.51



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for September 2017, are \$126.91.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

October 26, 2017

DATE



TREAS-ST OH DEPT NATURAL RESOURCES
 RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Analysis Period From 09/01/2017
 To 09/30/2017
 Statement Date 10/10/2017

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	7.09
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-126.91
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	126.91
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-465,784.00		
NET AVAILABLE BALANCE	-441,126.31		
TOTAL DEFICIT BALANCE	-441,126.31		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	599	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
RECLAMATION
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 09/01/2017
To 09/30/2017
Statement Date 10/10/2017
Invoice Due Date* 10/30/2017

* Please remit the Total Amount Due of 391.45 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance		399.15
Payments Received		
09/25/2017 Invoice # 8900000000043878	134.24	
09/25/2017 Invoice # 8900000000044245	.37	
Grand Total Payments Received		134.61-
Account Summary of Charges		
Previous Invoice Balance		264.54
Total Past Due		264.54
Current Service Charges		126.91
Total Amount Due		391.45

Statement Period 09/01/2017 to 09/30/2017 Page 2 of 3

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH DEPT NATURAL RESOURCES
RECLAMATION
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Group #: 801892412957
Invoice Date: 09/30/2017
Invoice #: 008900000000045020

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 10/30/2017
Amount Due 391.45
Amount Enclosed:

\$

[Dotted box for amount enclosed]

Checks and money orders should be made payable to Huntington National Bank



TREAS-ST OH DEPT NATURAL RESOURCES
 DIVISION OF RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 09/01/2017
 To 09/30/2017
 Statement Date 10/10/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.09
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-126.91
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	126.91
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-465,784.00		
NET AVAILABLE BALANCE	-441,126.31		
TOTAL DEFICIT BALANCE	-441,126.31		

Handwritten signature and date: 10/26/17

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	599	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - September 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	599	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
Total					\$ 134.00	\$ 134.00	\$ -	

Service Fee Total	\$ 134.00
Earnings Credit Allowance	\$ 7.09
Total	\$ 126.91



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for September 2017, are \$132.57.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

October 26, 2017

DATE



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413134

Analysis Period From 09/01/2017
 To 09/30/2017
 Statement Date 10/10/2017

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.43
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-132.57
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	132.57
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-465,784.00		
NET AVAILABLE BALANCE	-460,784.00		
TOTAL DEFICIT BALANCE	-460,784.00		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	599	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
ODNR LAKE KATHERINE
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 09/01/2017
To 09/30/2017
Statement Date 10/10/2017
Invoice Due Date* 10/30/2017

* Please remit the Total Amount Due of 408.73 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance		416.43
Payments Received		
09/25/2017 Invoice # 8900000000043880	139.84	
09/25/2017 Invoice # 8900000000044247	.43	
Grand Total Payments Received		140.27-
Account Summary of Charges		
Previous Invoice Balance		276.16
Total Past Due		276.16
Current Service Charges		132.57
Total Amount Due		408.73

Statement Period 09/01/2017 to 09/30/2017 Page 2 of 3

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH DEPT NATURAL RESOURCES
ODNR LAKE KATHERINE
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Group #:801892413134

Invoice Date: 09/30/2017

Invoice #: 008900000000045022

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 10/30/2017

Amount Due 408.73

Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE MGMT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 09/01/2017
 To 09/30/2017
 Statement Date 10/10/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-465,784.00
NET AVAILABLE BALANCE	-460,784.00
TOTAL DEFICIT BALANCE	-460,784.00

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.350 %	1.43
TOTAL CHARGE FOR SERVICES	-134.00
NET CHARGE FOR SERVICES	-132.57
***SERVICE CHARGE AMOUNT	132.57

JP
 10/26/17

Service Charge Detail

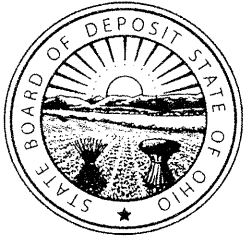
Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	599	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

Board of Deposit
Huntington ODNR Lake Katherine Management Fund 3134 - September 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	599	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
Total					\$ 134.00	\$ 134.00	\$ -	

Service Fee Total	\$ 134.00
Earnings Credit Allowance	\$ 1.43
Total	\$ 132.57



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for September 2017, are \$134.00.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

October 26, 2017

DATE



TREAS-ST OH DEPT NATURAL RESOURCES
 WILDLIFE HABITAT
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413105

Analysis Period From 09/01/2017
 To 09/30/2017
 Statement Date 10/10/2017

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-134.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	134.00
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-465,784.00		
NET AVAILABLE BALANCE	-465,784.00		
TOTAL DEFICIT BALANCE	-465,784.00		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	599	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
WILDLIFE HABITAT
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 09/01/2017
To 09/30/2017

Statement Date 10/10/2017

Invoice Due Date* 10/30/2017

* Please remit the Total Amount Due of 425.94 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance 433.64

Payments Received
09/25/2017 Invoice # 8900000000043879 141.70

Grand Total Payments Received 141.70-

Account Summary of Charges
Previous Invoice Balance 291.94
Total Past Due 291.94

Current Service Charges 134.00

Total Amount Due 425.94

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH DEPT NATURAL RESOURCES
WILDLIFE HABITAT
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Group #:801892413105
Invoice Date: 09/30/2017
Invoice #: 008900000000045021

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 10/30/2017
Amount Due 425.94
Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR WILDLIFE HABITAT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 09/01/2017
 To 09/30/2017
 Statement Date 10/10/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.350 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-134.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	134.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-465,784.00		
NET AVAILABLE BALANCE	-465,784.00		
TOTAL DEFICIT BALANCE	-465,784.00		

JR
 10/26/17

Service Charge Detail

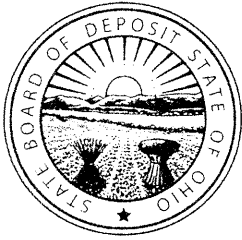
Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	599	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - September 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	599	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
Total					\$ 134.00	\$ 134.00	\$ -	

Service Fee Total	\$ 134.00
Earnings Credit Allowance	\$ -
Total	\$ 134.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Lockbox Processing] for June 2017, are \$2,137.51.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

October 25, 2017

DATE



TREAS-ST OH LOCKBOX PROCESSING
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892977065

Analysis Period From 06/01/2017
 To 06/30/2017

Statement Date 07/10/2017

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	650,709.77	EARNINGS CREDIT ALLOWANCE	142.92
LESS AVERAGE FLOAT	<u>-155,889.39</u>	TOTAL CHARGE FOR SERVICES	<u>-2,280.43</u>
AVERAGE COLLECTED BALANCE	494,820.38	NET CHARGE FOR SERVICES	-2,137.51
AVG NEGATIVE COLLECTED BALANCE	-2,021.09	***SERVICE CHARGE AMOUNT	2,137.51
AVG POSITIVE COLLECTED BALANCE	496,841.47		
LESS RESERVE REQUIRED	<u>.00</u>		
AVG POSITIVE AVAILABLE BALANCE	496,841.47		
LESS BALANCE REQUIRED	<u>-7,926,774.68</u>		
NET AVAILABLE BALANCE	-7,429,933.21		
TOTAL DEFICIT BALANCE	-7,429,933.21		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	2,021	7.7500	12.87
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
1532	150340	NSF-RETURN ITEM	1	36.0000	36.00
2551	250200	ACH RECEIVED-DEBIT	76	.2000	15.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	768	.0200	15.36
0315	050100	WLBX PAYMENT PROCESSED	768	.5500	422.40
0319	05011M	WLBX NON-PROCESSABLE	17	.5000	8.50
0322	05011R	WLBX IMAGE CAPTURE	2,914	.0500	145.70
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	2,914	.0500	145.70
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0374	050401	LBX DATA FILE PER PAYMENT	768	.0500	38.40
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	2,914	.0500	145.70
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	122	.4000	48.80
0500	10022Z	LBX DEPOSITED ITEMS	768	.2000	153.60
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	230	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	117	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	4	8.5000	34.00
3530	350300	WIRE-INCOMING DOMESTIC	2	8.5000	17.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	208	.2500	52.00
TOTAL CHARGE FOR SERVICES					2,280.43

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



TREAS-ST OH LOCKBOX PROCESSING
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 06/01/2017
To 06/30/2017
Statement Date 07/10/2017
Invoice Due Date* 07/30/2017

* Please remit the Total Amount Due of 3,696.80 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance		8,198.36
Payments Received		
06/26/2017 Invoice # 8900000000042123	2,230.91	
06/12/2017 Invoice # 8900000000042878	2,400.79	
06/26/2017 Invoice # 8900000000043252	1,561.53	
06/26/2017 Invoice # 8900000000043626	445.84	
Grand Total Payments Received		6,639.07-
Account Summary of Charges		
Previous Invoice Balance		1,559.29
Total Past Due		1,559.29
Current Service Charges		2,137.51
Total Amount Due		3,696.80

Statement Period 06/01/2017 to 06/30/2017 Page 3 of 5

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH LOCKBOX PROCESSING
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Group #: 801892977065
Invoice Date: 06/30/2017
Invoice #: 008900000000043984

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 07/30/2017
Amount Due 3,696.80
Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank



TREAS-ST OH LOCKBOX PROCESSING
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 06/01/2017
 To 06/30/2017

Statement Date 07/10/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	650,709.77	EARNINGS CREDIT ALLOWANCE 0.350 %	142.92
LESS AVERAGE FLOAT	-155,889.39	TOTAL CHARGE FOR SERVICES	-2,280.43
AVERAGE COLLECTED BALANCE	494,820.38	NET CHARGE FOR SERVICES	-2,137.51
AVG NEGATIVE COLLECTED BALANCE	-2,021.09	***SERVICE CHARGE AMOUNT	2,137.51
AVG POSITIVE COLLECTED BALANCE	496,841.47		
LESS RESERVE REQUIRED @	.00		
AVG POSITIVE AVAILABLE BALANCE	496,841.47		
LESS BALANCE REQUIRED	-7,926,774.68		
NET AVAILABLE BALANCE	-7,429,933.21		
TOTAL DEFICIT BALANCE	-7,429,933.21		

R
10/25/17

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	2,021	7.7500	12.87
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
1532	150340	NSF-RETURN ITEM	1	36.0000	36.00
2551	250200	ACH RECEIVED-DEBIT	76	.2000	15.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	768	.0200	15.36
0315	050100	WLBX PAYMENT PROCESSED	768	.5500	422.40
0319	05011M	WLBX NON-PROCESSABLE	17	.5000	8.50
0322	05011R	WLBX IMAGE CAPTURE	2,914	.0500	145.70
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	2,914	.0500	145.70
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	768	.0500	38.40

Service Charge Detail

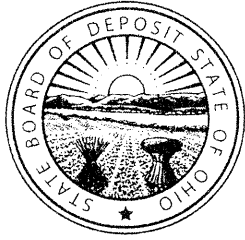
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	2,914	.0500	145.70
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	122	.4000	48.80
0500	10022Z	LBX DEPOSITED ITEMS	768	.2000	153.60
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	230	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	117	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	4	8.5000	34.00
3530	350300	WIRE-INCOMING DOMESTIC	2	8.5000	17.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	208	.2500	52.00
TOTAL CHARGE FOR SERVICES					2,280.43

Board of Deposit
Huntington State of Ohio – Lockbox Processing 7065 - June 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	2 00 01 44	USE OF UNCOLLECTED FUNDS RATE	7.75	2021	\$ 12.87	\$ 12.87	\$ -	
	21 01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	1532 15 03 40	NSF-RETURN ITEM	36	1	\$ 36.00	\$ 36.00	\$ -	
	2551 25 02 00	ACH RECEIVED-DEBIT	0.2	76	\$ 15.20	\$ 15.20	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	301 05 00 00	WLBX MONTHLY MAINTENANCE	70	4	\$ 280.00	\$ 280.00	\$ -	
	310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	768	\$ 15.36	\$ 15.36	\$ -	
	315 05 01 00	WLBX PAYMENT PROCESSED	0.55	768	\$ 422.40	\$ 422.40	\$ -	
	319 05 01 1M	WLBX NON-PROCESSABLE	0.5	17	\$ 8.50	\$ 8.50	\$ -	
	322 05 01 1R	WLBX IMAGE CAPTURE	0.05	2914	\$ 145.70	\$ 145.70	\$ -	
	370 05 04 24	LBX ONLINE VIEWING MAINT	35	4	\$ 140.00	\$ 140.00	\$ -	
	371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	2914	\$ 145.70	\$ 145.70	\$ -	
	373 05 04 00	LBX DATA FILE MAINT	25	4	\$ 100.00	\$ 100.00	\$ -	
	374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	768	\$ 38.40	\$ 38.40	\$ -	
	375 05 04 00	LBX IMAGE FILE MAINT	25	4	\$ 100.00	\$ 100.00	\$ -	
	376 05 04 25	LBX IMAGE FILE PER IMAGE	0.05	2914	\$ 145.70	\$ 145.70	\$ -	
	388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	4	\$ 20.00	\$ 20.00	\$ -	
	499 05 03 00	LBX DEPOSITS PROCESSED	0.4	122	\$ 48.80	\$ 48.80	\$ -	
	500 10 02 22	LBX DEPOSITED ITEMS	0.2	768	\$ 153.60	\$ 153.60	\$ -	
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3730 40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	230	\$ -	\$ -	\$ -	
	3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	117	\$ -	\$ -	\$ -	
	1141 10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	1	\$ 2.50	\$ 2.50	\$ -	
	2301 35 01 04	WIRE-ONLINE DOMESTIC FREEFORM	8.5	4	\$ 34.00	\$ 34.00	\$ -	
	3530 35 03 00	WIRE-INCOMING DOMESTIC	8.5	2	\$ 17.00	\$ 17.00	\$ -	
	3201 10 13 02	RD-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	3206 10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35	4	\$ 140.00	\$ 140.00	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
	4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	208	\$ 52.00	\$ 52.00	\$ -	
		Total			\$ 2,280.43	\$ 2,280.43	\$ -	

Service Fee Total	\$ 2,280.43
Earnings Credit Allowance	\$ 142.92
Total	\$ 2,137.51



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Lockbox Processing] for September 2017, are \$2,837.95.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

October 26, 2017

DATE



TREAS-ST OH LOCKBOX PROCESSING
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892977065

Analysis Period From 09/01/2017
 To 09/30/2017
 Statement Date 10/10/2017

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	564,772.32	EARNINGS CREDIT ALLOWANCE	103.79
LESS AVERAGE FLOAT	-203,946.40	TOTAL CHARGE FOR SERVICES	-2,941.74
AVERAGE COLLECTED BALANCE	360,825.92	NET CHARGE FOR SERVICES	-2,837.95
AVG POSITIVE COLLECTED BALANCE	360,825.92	***SERVICE CHARGE AMOUNT	2,837.95
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	360,825.92		
LESS BALANCE REQUIRED	-10,225,488.24		
NET AVAILABLE BALANCE	-9,864,662.32		
TOTAL DEFICIT BALANCE	-9,864,662.32		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	67	.2000	13.40
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,177	.0200	23.54
0315	050100	WLBX PAYMENT PROCESSED	1,177	.5500	647.35
0319	05011M	WLBX NON-PROCESSABLE	11	.5000	5.50
0322	05011R	WLBX IMAGE CAPTURE	5,618	.0500	280.90
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	5,618	.0500	280.90
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	1,177	.0500	58.85
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,618	.0500	280.90

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	105	.4000	42.00
0500	10022Z	LBX DEPOSITED ITEMS	1,177	.2000	235.40
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	196	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	90	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	2	2.5000	5.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	176	.2500	44.00
TOTAL CHARGE FOR SERVICES					2,941.74

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



TREAS-ST OH LOCKBOX PROCESSING
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 09/01/2017
To 09/30/2017
Statement Date 10/10/2017
Invoice Due Date* 10/30/2017

* Please remit the Total Amount Due of 6,708.30 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance	3,870.35
Account Summary of Charges	
Previous Invoice Balance	3,870.35
Total Past Due	3,870.35
Current Service Charges	2,837.95
Total Amount Due	6,708.30

Statement Period 09/01/2017 to 09/30/2017 Page 3 of 5

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH LOCKBOX PROCESSING
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Group #: 801892977065

Invoice Date: 09/30/2017

Invoice #: 008900000000045123

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 10/30/2017

Amount Due 6,708.30

Amount Enclosed:

\$

[Dotted box for amount enclosed]

Checks and money orders should be made payable to Huntington National Bank



TREAS-ST OH LOCKBOX PROCESSING
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 09/01/2017
 To 09/30/2017
 Statement Date 10/10/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis	
AVERAGE BALANCE	564,772.32
LESS AVERAGE FLOAT	<u>-203,946.40</u>
AVERAGE COLLECTED BALANCE	360,825.92
AVG POSITIVE COLLECTED BALANCE	360,825.92
LESS RESERVE REQUIRED @	<u>.00</u>
AVERAGE AVAILABLE BALANCE	360,825.92
LESS BALANCE REQUIRED	<u>-10,225,488.24</u>
NET AVAILABLE BALANCE	-9,864,662.32
TOTAL DEFICIT BALANCE	-9,864,662.32

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.350 %	103.79
TOTAL CHARGE FOR SERVICES	<u>-2,941.74</u>
NET CHARGE FOR SERVICES	-2,837.95
***SERVICE CHARGE AMOUNT	2,837.95

JL
 10/26/17

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	67	.2000	13.40
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,177	.0200	23.54
0315	050100	WLBX PAYMENT PROCESSED	1,177	.5500	647.35
0319	05011M	WLBX NON-PROCESSABLE	11	.5000	5.50
0322	05011R	WLBX IMAGE CAPTURE	5,618	.0500	280.90
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	5,618	.0500	280.90
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	1,177	.0500	58.85
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,618	.0500	280.90
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0499	050300	LBX DEPOSITS PROCESSED	105	.4000	42.00
0500	10022Z	LBX DEPOSITED ITEMS	1,177	.2000	235.40
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	196	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	90	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	2	2.5000	5.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	176	.2500	44.00
TOTAL CHARGE FOR SERVICES					2,941.74

Board of Deposit

Huntington State of Ohio – Lockbox Processing 7065 - September 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	67	\$ 13.40	\$ 13.40	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
301	05 00 00	WLBX MONTHLY MAINTENANCE	70	4	\$ 280.00	\$ 280.00	\$ -	
310	05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	1177	\$ 23.54	\$ 23.54	\$ -	
315	05 01 00	WLBX PAYMENT PROCESSED	0.55	1177	\$ 647.35	\$ 647.35	\$ -	
319	05 01 1M	WLBX NON-PROCESSABLE	0.5	11	\$ 5.50	\$ 5.50	\$ -	
322	05 01 1R	WLBX IMAGE CAPTURE	0.05	5618	\$ 280.90	\$ 280.90	\$ -	
370	05 04 24	LBX ONLINE VIEWING MAINT	35	4	\$ 140.00	\$ 140.00	\$ -	
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	5618	\$ 280.90	\$ 280.90	\$ -	
373	05 04 00	LBX DATA FILE MAINT	25	4	\$ 100.00	\$ 100.00	\$ -	
374	05 04 01	LBX DATA FILE PER PAYMENT	0.05	1177	\$ 58.85	\$ 58.85	\$ -	
375	05 04 00	LBX IMAGE FILE MAINT	25	4	\$ 100.00	\$ 100.00	\$ -	
376	05 04 25	LBX IMAGE FILE PER IMAGE	0.05	5618	\$ 280.90	\$ 280.90	\$ -	
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	4	\$ 20.00	\$ 20.00	\$ -	
499	05 03 00	LBX DEPOSITS PROCESSED	0.4	105	\$ 42.00	\$ 42.00	\$ -	
500	10 02 2Z	LBX DEPOSITED ITEMS	0.2	1177	\$ 235.40	\$ 235.40	\$ -	
2500	25 00 00	ACH MONTHLY MAINT FEE	45	1	\$ 45.00	\$ 45.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	\$ 20.00	\$ 20.00	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	196	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	90	\$ -	\$ -	\$ -	
1141	10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	2	\$ 5.00	\$ 5.00	\$ -	
3201	10 13 02	RD-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
3206	10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35	4	\$ 140.00	\$ 140.00	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	176	\$ 44.00	\$ 44.00	\$ -	
Total					\$ 2,941.74	\$ 2,941.74	\$ -	

Service Fee Total	\$ 2,941.74
Earnings Credit Allowance	\$ 103.79
Total	\$ 2,837.95



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for September 2017, are \$126.44.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

October 26, 2017

DATE



TREAS-ST OH TORRENS LAW ASSUR FUND
 TLAF
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801891935590

Analysis Period From 09/01/2017
 To 09/30/2017
 Statement Date 10/10/2017

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.56
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-126.44
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	126.44
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-465,784.00		
NET AVAILABLE BALANCE	-439,485.02		
TOTAL DEFICIT BALANCE	-439,485.02		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	599	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



TREAS-ST OH TORRENS LAW ASSSUR FUND
TLAF
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 09/01/2017
To 09/30/2017

Statement Date 10/10/2017

Invoice Due Date* 10/30/2017

* Please remit the Total Amount Due of 388.14 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance 395.84

Payments Received

09/25/2017 Invoice # 8900000000043803 131.91
09/25/2017 Invoice # 8900000000044165 2.23

Grand Total Payments Received 134.14-

Account Summary of Charges
Previous Invoice Balance 261.70
Total Past Due 261.70

Current Service Charges 126.44

Total Amount Due 388.14

Statement Period 09/01/2017 to 09/30/2017 Page 2 of 3

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH TORRENS LAW ASSSUR FUND
TLAF
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Group #: 801891935590
Invoice Date: 09/30/2017
Invoice #: 008900000000044950

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 10/30/2017
Amount Due 388.14
Amount Enclosed:

\$

[Dotted box for amount enclosed]

Checks and money orders should be made payable to Huntington National Bank



TREAS-ST OH TORRENS LAW ASSSUR FUND
 TORRENS LAW ASSURANCE FUND T
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 09/01/2017
 To 09/30/2017
 Statement Date 10/10/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.350 %	7.56
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-126.44
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	126.44
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-465,784.00		
NET AVAILABLE BALANCE	-439,485.02		
TOTAL DEFICIT BALANCE	-439,485.02		

JP
 10/26/17

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	599	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - September 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS	0	599	\$ -	\$ -	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20	\$ -	\$ -	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
		Total			\$ 134.00	\$ 134.00	\$ -	

Service Fee Total	\$ 134.00
Earnings Credit Allowance	\$ 7.56
Total	\$ 126.44



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for September 2017, are \$353.52.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

October 26, 2017

DATE



TOS-HNB CONSOLIDATION ACCOUNT
 30 E. BROAD ST- 10TH FLR
 COLS, OH 43266-0421

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121

Analysis Period From 09/01/2017
 To 09/30/2017
 Statement Date 10/10/2017

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	312,785.87	EARNINGS CREDIT ALLOWANCE	52.48
LESS AVERAGE FLOAT	-130,338.77	TOTAL CHARGE FOR SERVICES	-406.00
AVERAGE COLLECTED BALANCE	182,447.10	NET CHARGE FOR SERVICES	-353.52
AVG POSITIVE COLLECTED BALANCE	182,447.10	***SERVICE CHARGE AMOUNT	353.52
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	182,447.10		
LESS BALANCE REQUIRED	-1,411,256.00		
NET AVAILABLE BALANCE	-1,228,808.90		
TOTAL DEFICIT BALANCE	-1,228,808.90		

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	20	.2000	4.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	599	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	20	5.0000	100.00

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	60	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	40	.2500	10.00
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					406.00
TOTAL NO CHARGE					50.00

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



TOS-HNB CONSOLIDATION ACCOUNT
30 E. BROAD ST- 10TH FLR
COLS, OH 43266-0421

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 09/01/2017
To 09/30/2017

Statement Date 10/10/2017

Invoice Due Date* 10/30/2017

* Please remit the Total Amount Due of 1,204.64 before this date

Invoice Details

Group: 801892345121

Description

Previous Balance		1,169.96
Payments Received		
09/25/2017 Invoice # 8900000000043864	318.84	
Grand Total Payments Received		318.84-
Account Summary of Charges		
Previous Invoice Balance		851.12
Total Past Due		851.12
Current Service Charges		353.52
Total Amount Due		1,204.64

Statement Period 09/01/2017 to 09/30/2017 Page 3 of 5

(please fold and tear here to remit this portion with your payment)

TOS-HNB CONSOLIDATION ACCOUNT
30 E. BROAD ST- 10TH FLR
COLS, OH 43266-0421

Group #:801892345121
Invoice Date: 09/30/2017
Invoice #: 008900000000045007

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 10/30/2017
Amount Due 1,204.64

Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank



TOS-HNB CONSOLIDATION ACCOUNT
 CONSOLIDATION ACCOUNT
 30 E. BROAD ST- 10TH FLR
 COLS, OH 43266-0421

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 09/01/2017
 To 09/30/2017
 Statement Date 10/10/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis	
AVERAGE BALANCE	312,785.87
LESS AVERAGE FLOAT	-130,338.77
AVERAGE COLLECTED BALANCE	182,447.10
AVG POSITIVE COLLECTED BALANCE	182,447.10
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	182,447.10
LESS BALANCE REQUIRED	-1,411,256.00
NET AVAILABLE BALANCE	-1,228,808.90
TOTAL DEFICIT BALANCE	-1,228,808.90

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.350 %	52.48
TOTAL CHARGE FOR SERVICES	-406.00
NET CHARGE FOR SERVICES	-353.52
***SERVICE CHARGE AMOUNT	353.52

[Signature]
 10/26/17

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	20	.2000	4.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	599	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	20	5.0000	100.00

Service Charge Detail

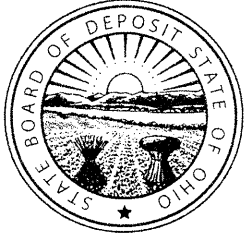
Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
AUTOMATED CLEARING HOUSE-ACH					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	60	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	40	.2500	10.00
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					406.00
TOTAL NO CHARGE					50.00

Board of Deposit
Huntington TOS Consolidation Account 5121 - September 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Use Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	2551 25 02 00	ACH RECEIVED-DEBIT	0.2	20	\$ 4.00	\$ 4.00	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	5020 01 00 20	ZBA-MONTHLY MAINT	28	1	\$ 28.00	\$ 28.00	\$ -	
	183 25 10 53	ACH POSPAY-ALERTS	0	599	\$ -	\$ -	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
	2201 32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
	2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5	10	\$ -	\$ -	\$ -	NO CHARGE
	2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	20	\$ 100.00	\$ 100.00	\$ -	
	2500 25 00 00	ACH MONTHLY MAINT FEE	45	1	\$ 45.00	\$ 45.00	\$ -	
	3702 40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	60	\$ -	\$ -	\$ -	
	3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	20	\$ -	\$ -	\$ -	
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
	4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	40	\$ 10.00	\$ 10.00	\$ -	
	4101 01 01 12	INFO RPT-FAX-DAILY ZBA RPT	15	1	\$ 15.00	\$ 15.00	\$ -	
		Total			\$ 406.00	\$ 406.00	\$ -	

Service Fee Total	\$ 406.00
Earnings Credit Allowance	\$ 52.48
Total	\$ 353.52



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of September 2017, are \$11.00.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

October 26, 2017

DATE



KeyBank National Association
 Account Analysis, OH-01-51-2005
 4910 Tiedeman Road
 Brooklyn, OH 44144-2338

Account Analysis Statement

September 2017

*TREASURER OF STATE
 30 E BROAD ST 9TH FL
 COLUMBUS OH 43215-3414

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$10,091.73)
Balance Deficiency/Surplus for Eligible Services	(\$10,091.73)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX7431
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$11.00

An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
SEP	\$0	\$0	\$0	\$10,092	\$11	\$0	\$0	\$11
AUG	\$0	\$0	\$0	\$9,821	\$11	\$0	\$0	\$11
JUL	\$0	\$0	\$0	\$9,821	\$11	\$0	\$0	\$11
JUN	\$0	\$0	\$0	\$10,377	\$11	\$0	\$0	\$11
MAY	\$13	\$13	\$13	\$10,891	\$11	\$0	\$0	\$11
APR	\$45	\$45	\$45	\$11,458	\$11	\$0	\$0	\$11
MAR	\$24	\$24	\$24	\$11,340	\$11	\$0	\$0	\$11
FEB	\$49	\$49	\$49	\$13,750	\$11	\$0	\$0	\$11
JAN	\$52	\$52	\$52	\$12,500	\$11	\$0	\$0	\$11
YTD	\$20	\$20	\$20	\$11,117	\$99	\$0	\$0	\$99

^ All numbers in this section are rounded to the nearest whole dollar

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement September 2017

Relationship Summary

Relationship Overview : *TREASURER OF STATE
Accounts in Relationship: 1

Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	1.33%	\$10,092	\$0	\$11	\$0	\$0
Total			\$10,092	\$0	\$11	\$0	\$0

^ All numbers in this section are rounded to the nearest whole dollar

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP01	General Account Services	\$8.00
AFP25	General ACH Services	\$3.00
Total		\$11.00

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$7,339.44
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$7,339.44
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,752.29
	AFP25 TOTAL			\$3.00	\$2,752.29
Total				\$11.00	\$10,091.73



Account Analysis Statement

September 2017

Account Detail

Account Name: TREASURER OF STATE , AOS AGENCY COLLATERAL
Account Number: 359681427431

AA

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00

Rate and Other Information	
Earnings Credit Rate	1.33%
Service Charge Multiplier	\$917.43
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$11.00

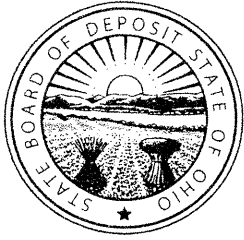
JP
10/26/17

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$7,339.44
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$7,339.44
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,752.29
	AFP25 TOTAL			\$3.00	\$2,752.29
	Total			\$11.00	\$10,091.73

Board of Deposit
KeyBank AOS Agency Collateral 7431 - September 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
Total					\$ 11.00	\$ 11.00	\$ -	

Service Fee Total	\$ 11.00
Earnings Credit Allowance	\$ -
Total	\$ 11.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of September 2017, are \$40,471.73.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

October 30, 2017

DATE



KeyBank National Association
 Account Analysis, OH-01-51-2005
 4910 Tiedeman Road
 Brooklyn, OH 44144-2338

Account Analysis Statement

September 2017

*TREASURER OF STATE
 30 E BROAD ST
 COLUMBUS OH 43215-3414

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$256,385,097.06
LESS: Average Float	(\$14,875,496.66)
Average Collected Balance	\$241,509,600.40
Average Negative Collected Balance	(\$72,682.12)
Average Positive Collected Balance	\$241,582,282.53
LESS: Compensating Balance	(\$226,519,417.22)
Balance Available to Support Services	\$15,062,865.31
LESS: Balance Needed To Support Services	(\$52,298,972.19)
Balance Deficiency/Surplus for Eligible Services	(\$37,236,106.88)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$57,006.21
LESS: Adjustment	(\$116.00)
Adjusted Service Charges Eligible for Earnings Credit	\$56,890.21
LESS: Earnings Credit Allowance	(\$16,418.48)
Service Charges Due	\$40,471.73

JP
10/30/17

An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
SEP	\$256,385,097	\$241,509,600	\$15,062,865	\$52,298,972	\$57,006	\$16,418	\$0	\$40,472
AUG	\$264,865,996	\$259,080,849	\$8,451,074	\$56,032,231	\$62,757	\$9,465	\$0	\$53,292
JUL	\$213,911,125	\$207,914,382	\$14,875,565	\$47,909,522	\$53,659	\$16,661	\$0	\$36,999
JUN	\$236,054,832	\$224,455,201	\$11,217,738	\$53,504,755	\$56,716	\$11,891	\$0	\$44,825
MAY	\$185,936,199	\$180,045,707	\$12,432,474	\$66,548,941	\$67,215	\$12,557	\$0	\$54,659
APR	\$222,241,918	\$192,329,275	\$13,976,110	\$143,315,866	\$137,584	\$13,417	\$0	\$124,167
MAR	\$159,417,675	\$150,610,255	\$9,015,272	\$137,369,554	\$133,250	\$8,745	\$0	\$124,505
FEB	\$179,154,293	\$173,165,564	\$18,829,560	\$160,609,828	\$128,488	\$15,062	\$0	\$113,426
JAN	\$162,192,557	\$146,354,702	\$12,163,414	\$71,847,086	\$63,226	\$10,704	\$0	\$52,522
YTD	\$208,906,632	\$197,273,948	\$12,891,564	\$87,715,195	\$759,901	\$114,920	\$0	\$644,866

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone
 Center: 3080035 SO



KeyBank National Association
Account Analysis, OH-01-51-2005
4910 Tiedeman Road
Brooklyn, OH 44144-2338

Account Analysis Statement

September 2017

Relationship Overview : *TREASURER OF STATE

^ All numbers in this section are rounded to the nearest whole dollar



Relationship Summary

Relationship Overview : *TREASURER OF STATE
Accounts in Relationship: 65

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	1.33%	\$30,192,839	\$0	\$32,910	\$0	\$0
14511001100	TREASURER OF STATE	1.33%	\$425,756	\$16,104	\$464	\$0	\$18
14511001225	TREASURER OF STATE	1.33%	\$175,972	\$0	\$192	\$0	\$0
14511002447	TREASURER OF STATE	1.33%	\$14,541	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	1.33%	\$14,243	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	1.33%	\$24,816	\$0	\$27	\$0	\$0
14511002470	TREASURER OF STATE	1.33%	\$160,619	\$0	\$175	\$0	\$0
14511002488	TREASURER OF STATE	1.33%	\$3,118,482	\$0	\$3,399	\$0	\$0
354511001688	TREASURER OF STATE	1.33%	\$20,115	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	1.33%	\$13,945	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	1.33%	\$177,989	\$0	\$194	\$0	\$0
359681036752	TREASURER OF STATE	1.33%	\$13,761	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	1.33%	\$575,641	\$0	\$627	\$0	\$0
359681099438	TREASURER OF STATE	1.33%	\$24,450	\$0	\$27	\$0	\$0
359681107165	TREASURER OF STATE	1.33%	\$7,339	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	1.33%	\$23,624	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	1.33%	\$164,610	\$0	\$179	\$0	\$0
359681120952	TREASURER OF STATE	1.33%	\$71,858	\$0	\$78	\$0	\$0
359681129375	TREASURER OF STATE	1.33%	\$28,853	\$0	\$31	\$0	\$0
359681130506	TREASURER OF STATE	1.33%	\$180,780	\$0	\$197	\$0	\$0
359681147740	TREASURER OF STATE	1.33%	\$10,367	\$69	\$11	\$0	\$0
359681150413	TREASURER OF STATE	1.33%	\$28,459	\$0	\$31	\$0	\$0
359681156428	TREASURER OF STATE	1.33%	\$18,601	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	1.33%	\$10,092	\$940	\$11	\$0	\$1
359681172128	TREASURER OF STATE	1.33%	\$10,972	\$3,852	\$12	\$0	\$4
359681172136	TREASURER OF STATE	1.33%	\$10,092	\$1,173	\$11	\$0	\$1
359681177572	TREASURER OF STATE	1.33%	\$17,133	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	1.33%	\$26,491	\$0	\$29	\$0	\$0
359681183448	TREASURER OF STATE	1.33%	\$14,220	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	1.33%	\$60,734	\$203,333	\$66	\$0	\$222
359681211991	STATE OF OHIO OBM WELFARE	1.33%	\$4,749,168	\$0	\$5,177	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.33%	\$1,512,269	\$0	\$1,648	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.33%	\$3,046,303	\$0	\$3,320	\$0	\$0
359681237483	TREASURER OF STATE	1.33%	\$14,174	\$0	\$15	\$0	\$0
359681237491	TREASURER OF STATE	1.33%	\$122,936	\$93,696	\$134	\$0	\$102
359681245668	STATE OF OHIO	1.33%	\$2,796,097	\$0	\$3,048	\$0	\$0
359681245692	STATE OF OHIO	1.33%	\$3,555,523	\$0	\$3,876	\$0	\$0
359681296968	TREASURER OF STATE	1.33%	\$16,605	\$0	\$18	\$0	\$0
359681318762	STATE OF OHIO	1.33%	\$19,266	\$0	\$21	\$0	\$0
359681318788	STATE OF OHIO	1.33%	\$28,578	\$0	\$31	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.33%	\$24,778	\$0	\$27	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.33%	\$19,266	\$0	\$21	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.33%	\$48,670	\$0	\$53	\$0	\$0
359681342838	STATE OF OHIO	1.33%	\$7,890	\$14,743,698	\$9	\$0	\$16,071
359681362950	TREASURER OF STATE	1.33%	\$19,266	\$0	\$21	\$0	\$0
359681362968	TREASURER OF STATE	1.33%	\$22,638	\$0	\$25	\$0	\$0
359681367348	TREASURER OF STATE	1.33%	\$14,060	\$0	\$15	\$0	\$0
359681367355	TREASURER OF STATE	1.33%	\$13,761	\$0	\$15	\$0	\$0



Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued							
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>
359681367363	TREASURER OF STATE	1.33%	\$15,206	\$0	\$17	\$0	\$0
359681375382	TREASURER OF STATE	1.33%	\$13,761	\$0	\$15	\$0	\$0
359681395919	STATE OF OHIO DAS	1.33%	\$13,761	\$0	\$15	\$0	\$0
359681398533	TREASURER OF STATE	1.33%	\$11,009	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	1.33%	\$29,083	\$0	\$32	\$0	\$0
359681409090	TREASURER OF STATE	1.33%	\$19,266	\$0	\$21	\$0	\$0
359681409108	TREASURER OF STATE	1.33%	\$13,807	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	1.33%	\$19,404	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	1.33%	\$263,325	\$0	\$287	\$0	\$0
359681435707	TREASURER OF STATE	1.33%	\$11,009	\$0	\$12	\$0	\$0
359681481164	TREASURER OF STATE	1.33%	\$70,697	\$0	\$77	\$0	\$0
359681487971	TREASURER OF STATE	1.33%	\$28,440	\$0	\$31	\$0	\$0
Sub Total			\$52,177,413	\$15,062,865	\$56,874	\$0	\$16,418
Interest Bearing Accounts							
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>
359681260766	TREASURER OF STATE	1.33%	\$19,266	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	1.33%	\$19,266	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	1.33%	\$19,266	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	1.33%	\$44,495	\$0	\$49	\$0	\$0
359683035281	TREASURER OF STATE	1.33%	\$19,266	\$0	\$21	\$0	\$0
Sub Total			\$121,559	\$0	\$133	\$0	\$0
Total			\$52,298,972	\$15,062,865	\$57,006	\$0	\$16,418

^ All numbers in this section are rounded to the nearest whole dollar

* Notes the billing account for the relationship

Service Activity Summary		
<i>Service Codes</i>	<i>Services</i>	<i>Total Service Charges</i>
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$950.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$15,530.72
AFP15	Paper Disbursement Services	\$364.87
AFP20	Paper Disb. Reconciliation Services	\$78.04
AFP25	General ACH Services	\$30,849.41
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$145.90
AFP35	Wire and Other Funds Xfer Services	\$3,551.50
AFP40	Information Services	\$5,525.77
AFP45	Investment/Custody Services	\$0.00
Total		\$57,006.21



Account Analysis Statement

September 2017

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details

<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	65	\$8.00	\$520.00	\$477,063.60
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$55,045.80
01 00 99	ZBA Subsidiary Accounts	51	\$4.00	\$204.00	\$187,155.72
01 02 02	Keynav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	16	\$6.00	\$96.00	\$88,073.28
01 03 07	Keynav Corp Banking Statement	130	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$36,697.20
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$27,522.90
01 04 07	Keynav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	Keynav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$950.00	\$871,558.50
05	Lockbox Services				
05 04 00	Keynav Receivables Base Fee	1	\$5.00	\$5.00	\$4,587.15
05 04 24	Keynav LBX Image Base Fee	1	\$5.00	\$5.00	\$4,587.15
	AFP05 TOTAL			\$10.00	\$9,174.30
10	Depository Services				
10 00 00	Branch Deposited Cash	24,122.44	\$0.0005	\$12.06	\$11,065.31
10 01 00	Vault Deposited Cash	4,070,684.83	\$0.0005	\$2,035.34	\$1,867,284.19
10 01 4A	Vault Strap Out	1,450	\$0.20	\$290.00	\$266,054.70
10 01 41	Coin & Currency Auto	2	\$0.00	\$0.00	\$0.00
10 01 46	Vault Box Out	8	\$2.50	\$20.00	\$18,348.60
10 02 00	Deposits Branch\Night Drop Tkt	154	\$0.08	\$12.32	\$11,302.70
10 02 00	Deposits Key Capture Ticket	377	\$0.08	\$30.16	\$27,669.68
10 02 00	Deposits Key Image Cash Letter	77	\$0.08	\$6.16	\$5,651.36
10 02 00	Deposits Vault Ticket	19	\$0.08	\$1.52	\$1,394.49
10 02 1B	Electronic Item Clearing Fee	16,127	\$0.07	\$1,128.89	\$1,035,677.55
10 02 1B	ICL Clear Agent	85,692	\$0.07	\$5,998.44	\$5,503,148.80
10 02 10	ICL On-Us	13,529	\$0.03	\$405.87	\$372,357.31
10 02 18	ICL Direct Send	138,072	\$0.03	\$4,142.16	\$3,800,141.84
10 02 24	Branch Per Item Charge	323	\$0.10	\$32.30	\$29,632.96
10 04 00	Check Charge Backs	186	\$1.00	\$186.00	\$170,641.98
10 04 02	Redeposited Returned	172	\$1.50	\$258.00	\$236,696.94
10 04 16	Keynav Return Item Report	1	\$5.00	\$5.00	\$4,587.15
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	45	\$0.50	\$22.50	\$20,642.17
10 05 01	Vault Deposit Adjustment	2	\$1.00	\$2.00	\$1,834.86
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$9,174.30
10 06 10	Deposit Recon Per Deposit	40	\$0.10	\$4.00	\$3,669.72
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$183,486.00



Account Analysis Statement

September 2017

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 99 99	RDC Monthly Fee	26	\$28.00	\$728.00	\$667,889.04
	AFP10 TOTAL			\$15,530.72	\$14,248,351.65
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$9,174.30
15 01 00	Checks/Debits Paid	1,411	\$0.045	\$63.50	\$58,252.21
15 01 20	Positive Pay Per Item	1,402	\$0.02	\$28.04	\$25,724.73
15 03 22	Pospay/ Pymt Protection Return	3	\$0.00	\$0.00	\$0.00
15 04 10	Keynav Stop Payment Entry	16	\$2.50	\$40.00	\$36,697.20
15 08 10	Check Book Charges	62.06	\$1.00	\$62.06	\$56,935.70
15 13 51	RDC Scanned Item	16,127	\$0.01	\$161.27	\$147,953.93
	AFP15 TOTAL			\$364.87	\$334,738.07
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$18,348.60
20 01 10	Reconciliation Per Item	1,402	\$0.02	\$28.04	\$25,724.73
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$18,348.60
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$9,174.30
	AFP20 TOTAL			\$78.04	\$71,596.23
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$91,743.00
25 01 00	Orig ACH Dr Via Direct Send	213,715	\$0.025	\$5,342.90	\$4,901,713.78
25 01 00	Originated ACH Debit Via Kn	136	\$0.025	\$3.41	\$3,119.26
25 01 01	Orig ACH Cr Via Direct Send	335,874	\$0.025	\$8,396.86	\$7,703,522.07
25 01 01	Originated ACH Credit Via Kn	444	\$0.025	\$11.10	\$10,183.47
25 01 10	ACH Item Min Per File (<250)	1	\$1.00	\$1.00	\$917.43
25 01 20	ACH Addenda Originated	195,900	\$0.025	\$4,897.52	\$4,493,113.39
25 01 40	Originated Late File Surcharge	217	\$0.75	\$162.75	\$149,311.72
25 02 00	Incoming ACH Debit Item	34	\$0.025	\$0.86	\$779.79
25 02 01	Incoming ACH Credit Item	69,738	\$0.025	\$1,743.56	\$1,599,493.12
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$22.93
25 02 20	ACH Received Addenda	77,954	\$0.025	\$1,948.92	\$1,787,933.35
25 03 02	ACH Return Items	1,688	\$0.50	\$844.00	\$774,310.88
25 03 02	Unauthorized ACH Item Return	121	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	256	\$4.00	\$1,024.00	\$939,448.32
25 05 01	ACH Data Transmission	299	\$5.00	\$1,495.00	\$1,371,557.85
25 06 40	ACH Reversal Or Deletion	25	\$10.00	\$250.00	\$229,357.50
25 07 01	CAR Report Via Keynav IR	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 00	ACH Setup	3	\$0.00	\$0.00	\$0.00
25 10 50	EPA Implementation Fee	1	\$10.00	\$10.00	\$9,174.30
25 10 52	EPA Admin Fee/Month	62	\$3.00	\$186.00	\$170,641.98
25 10 70	ACH Noc	4,243	\$0.50	\$2,121.50	\$1,946,327.71
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$13,761.45
25 11 00	Keynav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$13,761.45



Account Analysis Statement

September 2017

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 99 99	ACH Letter of Indemnity AFP25 TOTAL	76	\$30.00	\$2,280.00 \$30,849.41	\$2,091,740.40 \$28,301,935.15
26	ACH Concentration Services				
26 04 00	ACH Reports AFP26 TOTAL	1	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$9,174.30
30 02 10	EDI Translation Fee/1000 Chara	1,436	\$0.025	\$35.90	\$32,935.73
30 02 25	Keynav EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee AFP30 TOTAL	20	\$5.00	\$100.00 \$145.90	\$91,743.00 \$133,853.03
35	Wire and Other Funds Xfer Services				
35 01 00	Keynav Domestic Repeat	5	\$5.00	\$25.00	\$22,935.75
35 01 03	Keynav Domestic Nonrepeat	20	\$5.00	\$100.00	\$91,743.00
35 01 04	Batch Wire Domestic	5	\$8.00	\$40.00	\$36,697.20
35 01 20	Keynav Internal Repeat	49	\$3.50	\$171.50	\$157,339.23
35 01 23	Keynav Internal Nonrepeat	4	\$3.50	\$14.00	\$12,844.01
35 01 24	Batch Wire Internal Nonrepeat	22	\$2.00	\$44.00	\$40,366.92
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$7,339.44
35 03 00	Incoming Domestic Wire Stp	387	\$8.00	\$3,096.00	\$2,840,363.28
35 04 11	Wire Mail Advice For Incoming	4	\$5.00	\$20.00	\$18,348.60
35 06 00	Keynav Wire Maintenance	1	\$25.00	\$25.00	\$22,935.75
35 07 11	Incoming Internat'L Wire Stp	1	\$8.00	\$8.00	\$7,339.44
35 40 0Z	Kn Incoming/Outgoing Wire Rpt AFP35 TOTAL	1	\$0.00	\$0.00 \$3,551.50	\$0.00 \$3,258,252.62
40	Information Services				
40 00 12	Keynav BAI2 Previous Day File	1	\$2.50	\$2.50	\$2,293.57
40 00 15	Keynav BAI2 Intraday File	1	\$2.50	\$2.50	\$2,293.57
40 00 52	Keynav Previous Day Report	130	\$0.00	\$0.00	\$0.00
40 00 55	Keynav Intraday Report	130	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	157	\$5.00	\$785.00	\$720,182.55
40 01 10	BAI File Xfer Per Detail	153,086	\$0.014	\$2,143.20	\$1,966,239.64
40 01 10	BAI Per File Transfer Fee	66	\$2.50	\$165.00	\$151,375.95
40 02 10	Kn Account Services	1	\$20.00	\$20.00	\$18,348.60
40 02 71	Kn Previous Day Detail Items	78,172	\$0.016	\$1,250.75	\$1,147,477.40
40 02 74	Keynav Intraday Detail Items	71,770	\$0.016	\$1,148.32	\$1,053,503.21
40 08 00	Long-Term Image Access AFP40 TOTAL	17	\$0.50	\$8.50 \$5,525.77	\$7,798.15 \$5,069,512.64
45	Investment/Custody Services				
45 04 03	Kn Investments Confirm Report AFP45 TOTAL	1	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued						
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>	
	Total			\$57,006.21	\$52,298,972.19	

Board of Deposit
KeyBank State Regular Account 6213 - September 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Unit Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	5	\$ -	\$ -	\$ -	
RPMDAYOD	00 00 08	# NEGATIVEDAYS	0	25	\$ -	\$ -	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	130	\$ -	\$ -	\$ -	
DDASTPC	01 03 99	DDA STMT SPECIAL CUT	5	4	\$ 20.00	\$ 20.00	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	3778.5	\$ 1.89	\$ 1.89	\$ 0.001	Rounding
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.0005	4070684.8	\$ 2,035.34	\$ 2,035.34	\$ (0.002)	Rounding
DDAVLTOT	10 01 4A	VAULT STRAP OUT	0.2	1450	\$ 290.00	\$ 290.00	\$ -	
DDAVLCNA	10 01 41	COIN & CURRENCY AUTO	0	2	\$ -	\$ -	\$ -	
DDAVLTOB	10 01 46	VAULT BOX OUT	2.5	8	\$ 20.00	\$ 20.00	\$ -	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	57	\$ 4.56	\$ 4.56	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	377	\$ 30.16	\$ 30.16	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	77	\$ 6.16	\$ 6.16	\$ -	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	19	\$ 1.52	\$ 1.52	\$ -	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	16127	\$ 1,128.89	\$ 1,128.89	\$ -	
DDAKPCCA	10 02 1B	ICL CLEAR AGENT	0.07	85692	\$ 5,998.44	\$ 5,998.44	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.03	13529	\$ 405.87	\$ 405.87	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	138072	\$ 4,142.16	\$ 4,142.16	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	208	\$ 20.80	\$ 20.80	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	186	\$ 186.00	\$ 186.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	172	\$ 258.00	\$ 258.00	\$ -	
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTHIM	10 04 16	RETURN ITEM IMAGE	0.5	45	\$ 22.50	\$ 22.50	\$ -	
DDAVLTDA	10 05 01	VAULT DEPOSIT ADJUSTMENT	1	2	\$ 2.00	\$ 2.00	\$ -	
DDAKCMTM	10 99 99	RDC MONTHLY FEE	28	26	\$ 728.00	\$ 728.00	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.00	\$ 200.00	\$ -	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	3	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	16	\$ 40.00	\$ 40.00	\$ -	
DDAKCSN	15 13 51	RDC SCANNED ITEM	0.01	16127	\$ 161.27	\$ 161.27	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	204990	\$ 5,124.75	\$ 5,124.75	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KN	0.025	129	\$ 3.23	\$ 3.23	\$ 0.005	Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CREDIT VIA KN	0.025	444	\$ 11.10	\$ 11.10	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	2780	\$ 69.50	\$ 69.50	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	121	\$ 90.75	\$ 90.75	\$ -	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	\$ 0.03	\$ 0.03	\$ 0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1535	\$ 38.38	\$ 38.38	\$ 0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2307	\$ 57.68	\$ 57.68	\$ 0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1289	\$ 644.50	\$ 644.50	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	113	\$ -	\$ -	\$ -	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	72	\$ 288.00	\$ 288.00	\$ -	Invoice adjusted by bank - overcharge of (\$116)
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	119	\$ 595.00	\$ 595.00	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$ -	\$ -	\$ -	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIAACH RPT	0	1	\$ -	\$ -	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	0	1	\$ -	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	3667	\$ 1,833.50	\$ 1,833.50	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLACH	26 04 00	ACH REPORTS	0	1	\$ -	\$ -	\$ -	
DDAOLEDI	30 02 25	KEYNAV EDI REMITTANCE REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	5	5	\$ 25.00	\$ 25.00	\$ -	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	19	\$ 95.00	\$ 95.00	\$ -	
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	9	\$ 31.50	\$ 31.50	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	2	\$ 7.00	\$ 7.00	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	20	\$ 40.00	\$ 40.00	\$ -	
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	320	\$ 2,560.00	\$ 2,560.00	\$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAWRINT	35 07 11	INCOMING INTERNAT'L WIRE STP	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAOLHOW	35 40 0Z	KN INCOMING/OUTGOING WIRE RPT	0	1	\$ -	\$ -	\$ -	

DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$	2.50	\$	2.50	\$	-	
DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$	2.50	\$	2.50	\$	-	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	0	130	\$	-	\$	-	\$	-	
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	0	130	\$	-	\$	-	\$	-	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	157	\$	785.00	\$	785.00	\$	-	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	66	\$	165.00	\$	165.00	\$	-	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	153086	\$	2,143.20	\$	2,143.20	\$	(0.004)	Rounding
DDAOLMGT	40 02 10	KN ACCOUNT SERVICES	20	1	\$	20.00	\$	20.00	\$	-	
DDAOLITM	40 02 71	KN PREVIOUS DAY DETAIL ITEMS	0.016	78172	\$	1,250.75	\$	1,250.75	\$	(0.002)	Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	71770	\$	1,148.32	\$	1,148.32	\$	-	
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	17	\$	8.50	\$	8.50	\$	-	
DDAOLSWP	45 04 03	KN INVESTMENTS CONFIRM REPORT	0	1	\$	-	\$	-	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	25	\$	-	\$	-	\$	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	5	\$	-	\$	-	\$	-	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSITASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDASTSPC	01 03 99	DDASTMT SPECIAL CUT	5	4	\$	20.00	\$	20.00	\$	-	
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-	
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1411	\$	63.50	\$	63.50	\$	0.005	Rounding
DDAPOS	15 01 20	POSITIVE PAY PER ITEM	0.02	1402	\$	28.04	\$	28.04	\$	-	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1402	\$	28.04	\$	28.04	\$	-	
DDAPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-	
DDAEP	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	1	\$	5.00	\$	5.00	\$	-	
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	5	\$	40.00	\$	40.00	\$	-	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$	3.50	\$	3.50	\$	-	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	1	\$	2.00	\$	2.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	28	\$	224.00	\$	224.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	2	\$	0.16	\$	0.16	\$	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	2	\$	0.20	\$	0.20	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	\$	20.00	\$	20.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	168	\$	4.20	\$	4.20	\$	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	5	\$	3.75	\$	3.75	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	\$	0.50	\$	0.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	26	\$	130.00	\$	130.00	\$	-	
DDAEP	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	5	\$	2.50	\$	2.50	\$	-	
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1	\$	3.50	\$	3.50	\$	-	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	1	\$	2.00	\$	2.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	15	\$	0.38	\$	0.38	\$	0.005	Rounding
DDAEP	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	12	\$	0.30	\$	0.30	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.23	\$	0.23	\$	0.005	Rounding
DDAEP	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	90	\$	2.25	\$	2.25	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	72	\$	1.80	\$	1.80	\$	-	
DDAEP	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2866	\$	71.65	\$	71.65	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2977	\$	74.43	\$	74.43	\$	0.005	Rounding
DDAEP	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	12	\$	-	\$	-	\$	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	18	\$	-	\$	-	\$	-	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	63279	\$ 1,581.98	\$ 1,581.98	\$ 0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	72087	\$ 1,802.18	\$ 1,802.18	\$ 0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$ 6.00	\$ 6.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$ 0.18	\$ 0.18	\$ 0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	\$ 0.75	\$ 0.75	\$ -	
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KN	0.025	7	\$ 0.18	\$ 0.18	\$ 0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$ 0.03	\$ 0.03	\$ 0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1087	\$ 0.54	\$ 0.54	\$ (0.003)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	33	\$ 2.64	\$ 2.64	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	69	\$ 6.90	\$ 6.90	\$ -	
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAARCR1	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	40	\$ 4.00	\$ 4.00	\$ -	
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHDR1	25 01 00	ORIGACH DR VIA DIRECT SEND	0.025	3253	\$ 81.33	\$ 81.33	\$ 0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$ 0.10	\$ 0.10	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	7	\$ 3.50	\$ 3.50	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	\$ -	\$ -	\$ -	
DDATRMS2	25 05 01	ACHDATA TRANSMISSION	5	10	\$ 50.00	\$ 50.00	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	2545	\$ 63.63	\$ 63.63	\$ 0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	51	\$ 38.25	\$ 38.25	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	483	\$ 12.08	\$ 12.08	\$ 0.005	Rounding
DDAACRT1	25 03 02	ACHRETURN ITEMS	0.5	19	\$ 9.50	\$ 9.50	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	2	\$ -	\$ -	\$ -	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	119	\$ 476.00	\$ 476.00	\$ -	
DDACHSET	25 10 00	ACH SETUP	0	1	\$ -	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	26	\$ 13.00	\$ 13.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	71	\$ 1.78	\$ 1.78	\$ 0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	75	\$ 1.88	\$ 1.88	\$ 0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$ 8.00	\$ 8.00	\$ -	
RPMDAYPL	00 00 06	#POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -	
DDASTDP5	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$ 0.75	\$ 0.75	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1423	\$ 35.58	\$ 35.58	\$ 0.005	Rounding
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	20	\$ 15.00	\$ 15.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	34	\$ 0.85	\$ 0.85	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	3	\$ 1.50	\$ 1.50	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	20	\$ 100.00	\$ 100.00	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	23	\$ 11.50	\$ 11.50	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$ -	\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -	

DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	854	\$	21.35	\$	21.35	\$	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	20	\$	15.00	\$	15.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	6	\$	3.00	\$	3.00	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	\$	-	\$	-	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	27	\$	13.50	\$	13.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	160	\$	4.00	\$	4.00	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	178	\$	4.45	\$	4.45	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	22	\$	176.00	\$	176.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	3401.3	\$	1.70	\$	1.70	\$	(0.001)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	9	\$	0.72	\$	0.72	\$	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	36	\$	3.60	\$	3.60	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	79	\$	1.98	\$	1.98	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	92	\$	2.30	\$	2.30	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2	\$	1.00	\$	1.00	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	2	\$	-	\$	-	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	2	\$	0.16	\$	0.16	\$	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	8	\$	0.80	\$	0.80	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	27	\$	0.68	\$	0.68	\$	0.005	Rounding
DDACHSET	25 10 00	ACH SETUP	0	1	\$	-	\$	-	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	54	\$	1.35	\$	1.35	\$	-	
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	60	\$	1.50	\$	1.50	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2	\$	6.00	\$	6.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	1	\$	1.00	\$	1.00	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	1	\$	5.00	\$	5.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	\$	24.00	\$	24.00	\$	-	
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	3	\$	15.00	\$	15.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	96526	\$	2,413.15	\$	2,413.15	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	96525	\$	2,413.13	\$	2,413.13	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	13	\$	0.33	\$	0.33	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	66	\$	33.00	\$	33.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	40	\$	200.00	\$	200.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	166	\$	83.00	\$	83.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-	
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	1	\$	5.00	\$	5.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	31425	\$	785.63	\$	785.63	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	31425	\$	785.63	\$	785.63	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	9	\$	4.50	\$	4.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	8	\$	40.00	\$	40.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	3	\$	1.50	\$	1.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	56642	\$	1,416.05	\$	1,416.05	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	56072	\$	1,401.80	\$	1,401.80	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	78	\$	39.00	\$	39.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	44	\$	220.00	\$	220.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	3	\$	30.00	\$	30.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	32	\$	16.00	\$	16.00	\$	-	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2	\$	10.00	\$	10.00	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1436	\$	35.90	\$	35.90	\$	-	
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	20	\$	100.00	\$	100.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	\$	0.45	\$	0.45	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	580	\$	14.50	\$	14.50	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	31	\$	108.50	\$	108.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	\$	-	\$	-	\$	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	9095	\$	227.38	\$	227.38	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	9095	\$	227.38	\$	227.38	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACHCREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	148	\$	74.00	\$	74.00	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	\$	-	\$	-	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	25	\$	125.00	\$	125.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	257	\$	128.50	\$	128.50	\$	-	

