

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 February 2018, are \$425.61.

Gosh Mandel
CHAIRMAN
tacy Cumber Lander
(/SECRETARY
March 21, 2018
DATE

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

J.P.Morgan

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT:
PRODUCTION DATE:

PAGE 1 OF 4

001 00000000704346915 TE: 03-06-2018

INVOICE

OFFICER CONTACT: GEORGE SESOCK (330) 972-1762

(330) 9/2-1/62 OTHER CONTAC

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

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 2.017% MULTIPLIER: \$ 646.23000

425.61	0	SERVICE CHARGE AMOUNT	000314
-425.61	0	EXCESS/(DEFICIT) EARNING ALLOW	000241
-425.61	0	BAL COMPENSABLE SRVC CHARGES	000331
0.00	0	EARNINGS ALLOWANCE	000240
0.00	-275,042	EXCESS/(DEFICIT) INVESTBLE BAL	000410
0.00	-275,042	BAL EQUIVENT-TOT SERVICE CHRGS	000400
0.00 0.00 0.00	0000	AVERAGE NET COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS DDA BAL RESRVE REQUIRMENT INVESTABLE BALANCE	000010 000011 000420 000040
0.00 0.00	0	AVERAGE NET LEDGER BALANCE LESS AVERAGE FLOAT BALANCE	000000
COMPENSATION INFORMATION	BALANCE INFORMATION	DESCRIPTION	AFP CODE



PAGE 5 OF 8

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

PAGE 2 OF 4

ACCOUNT:
PRODUCTION DATE:

001 000000000704346915 03-06-2018

ACTIVITY SUMMARY

RECEIVABLES EDGE / 781166 CLOSED LBX IMAGE VIEWING	SUBTOTAL	RECEIVABLES EDGE / 715681 CLOSED LBX IMAGE VIEWING REMITTER RECORD STORG	SUBTOTAL	BAI/SWIFT/ISO REPORTING H2H FILES TRANSMITTED OVER 67 H2H ACCOUNTS REPORTED	SUBTOTAL	JPMORGAN ACCESS ACCOUNTS REPORTED MONTHLY SERVICE TRANSACTIONS REPORTED - 45 DAY EXTENDED TRANSACTION DETAIL	SUBTOTAL	HOST TO HOST EDI 822 ANALYSIS MODULE MAINT EDI 822 ANALYSIS ACCT MAINT	SUBTOTAL	AUTOMATED CLEARING HOUSE ACH MAINTENANCE	SUBTOTAL	ACCOUNT SERVICES ACCOUNT MAINTENANCE STATEMENT CYCLES POST NO CHECKS MAINTENANCE	PRODUCT LINE AND DESCRIPTION
06139		06139 06201		03653 06085		06041 06040 06043 06053		01033 01034		02695		01005 01010 03499	BANK SERVICE CODE
050005		050005 059999	2	4004ZZ 4004ZZ		40044Z 400610 40066Z 40066Z		010400 010400		250000		010000 010307 1500ZZ	AFP SERVICE CODE
20.0000		20.0000 0.0138		0.0000		15.0000 50.0000 0.1000 0.0000	v	0.0000 5.0000		10.0000		8.0000 0.0000 1.0000	UNIT PRICE (\$)
_		1 356		19 2		4 7 1 3		13					VOLUME
20.00	24.91	20.00 4.91	60.00	0.00	96.70	45.00 50.00 1.70 0.00	65.00	0.00 65.00	10.00	10.00	9.00	8.00 0.00 1.00	SERVICE CHARGE (\$)
12,925	16,098	12,925 3,173	38,774	0 38,774	62,491	29,080 32,312 1,099 0	42,005	0 42,005	6,462	6,462	5,816	5,170 0 646	BALANCE EQUIVALENT (\$)
0.00		0.00		0.00		0.00 0.00 0.00		0.00		0.00		0.00 0.00 0.00	FEE BASED CHARGES (\$)

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

PAGE 3 OF 4

ACCOUNT:
PRODUCTION DATE:

001 000000000704346915 03-06-2018

ACTIVITY SUMMARY

SUBTOTAL RECEIVABLES EDGE / 781216 CLOSED LBX IMAGE VIEWING SUBTOTAL RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING SUBTOTAL RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING SUBTOTAL RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING SUBTOTAL RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING SUBTOTAL RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING SUBTOTAL RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING SUBTOTAL RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING SUBTOTAL RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING SUBTOTAL RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING SUBTOTAL RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING SUBTOTAL RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING SUBTOTAL RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING SUBTOTAL	PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
LES EDGE / 7812161 LBX IMAGE VIEWING 06139 050005	SUBTOTAL					20.00	12,925	
LES EDGE / 7812161 LBX IMAGE VIEWING LES EDGE / 7812162 LBX IMAGE VIEWING LES EDGE / 7812163 LBX IMAGE VIEWING LES EDGE / 7812164 LBX IMAGE VIEWING 06139 050005	RECEIVABLES EDGE / 781216 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000		20.00	12,925	0.00
LES EDGE / 7812161 LBX IMAGE VIEWING LES EDGE / 7812162 LBX IMAGE VIEWING LES EDGE / 7812163 LBX IMAGE VIEWING 06139 050005	SUBTOTAL					20.00	12,925	
LES EDGE / 7812162 LBX IMAGE VIEWING LES EDGE / 7812163 LBX IMAGE VIEWING LES EDGE / 7812164 LBX IMAGE VIEWING 06139 050005	RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000		20.00	12,925	0.00
LES EDGE / 7812162 LES EDGE / 7812163 LES EDGE / 7812164 LES EDGE / 7812164 LES EDGE / 7812165 LES EDGE / 7812165 LBX IMAGE VIEWING LES EDGE / 781859 LBX IMAGE VIEWING 06139 050005	SUBTOTAL		45			20.00	12,925	
LES EDGE / 7812163 LBX IMAGE VIEWING 06139 050005 LES EDGE / 7812164 LBX IMAGE VIEWING 06139 050005 LBX IMAGE VIEWING 06139 050005 LBX IMAGE VIEWING 06139 050005	RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000		20.00	12,925	0.00
LES EDGE / 7812163 LES EDGE / 7812164 LBX IMAGE VIEWING 06139 050005 LES EDGE / 7812165 LBX IMAGE VIEWING 06139 050005 LBX IMAGE VIEWING 06139 050005 LBX IMAGE VIEWING 06139 050005	SUBTOTAL					20.00	12,925	
LES EDGE / 7812164 LBX IMAGE VIEWING 06139 050005 LES EDGE / 7812165 LBX IMAGE VIEWING 06139 050005 LBX IMAGE VIEWING 06139 050005 LBX IMAGE VIEWING 06139 050005	RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000		20.00	12,925	0.00
LES EDGE / 7812164 LBX IMAGE VIEWING 06139 050005 LES EDGE / 7812165 LBX IMAGE VIEWING 06139 050005 LBX IMAGE VIEWING 06139 050005	SUBTOTAL		#757 #876 81 \$ \$100 and docated			20.00	12,925	
LES EDGE / 7812165 LBX IMAGE VIEWING 06139 050005 LES EDGE / 781859 LBX IMAGE VIEWING 06139 050005	RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	<u>→</u>	20.00	12,925	0.00
LES EDGE / 7812165 LBX IMAGE VIEWING 06139 050005 LBX IMAGE VIEWING 06139 050005	SUBTOTAL					20.00	12,925	
LES EDGE / 781859 LBX IMAGE VIEWING 06139 050005	RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	_	20.00	12,925	0.00
LBX IMAGE VIEWING 06139 050005	SUBTOTAL	ş	1100	· ·		20.00	12,925	
SUBTOTAL	RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000		20.00	12,925	0.00
	SUBTOTAL					20.00	12,925	
TOTAL CHARGE FOR SERVICES TOTAL FEE BASED CHARGES BAL COMPENSABLE SRVC CHARGES BAL EQUIVENT-TOT SERVICE CHRGS 000400	TOTAL CHARGE FOR SERVICES TOTAL FEE BASED CHARGES BAL COMPENSABLE SRVC CHARGES BAL EQUIVLNT-TOT SERVICE CHRGS		000300 000330 000331 000400			425.61 0.00 -425.61 0.00	0 0 0 0 275,042	



J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

PAGE 4 OF 4

ACCOUNT:
PRODUCTION DATE:

001 000000000704346915 03-06-2018

RELATIONSHIP BALANCE COMPENSATION HISTORY

JAN - FEB NET	JAN - FEB AVERAGE	FEB	МОИТН
æ	28	57 0	AVERAGE NET LEDGER BALANCE (\$)
	28	0	AVERAGE NET COLLECTED BALANCE (\$)
	28	57 0	INVESTABLE BALANCE (\$)
	284,883	294,724 275,042	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)
-569,710		-294,667 -275,042	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)
			EARNINGS ALLOWANCE RATE (%)
0		0	EARNINGS ALLOWANCE (\$)
871		445 426	BALANCE COMPENSABLE SERVICE CHARGES (\$)
-871		-445 -426	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)



PAGE 1 OF 2

08310 LCC 001 001 6518 - NN

J.P.Morgan

JPMORGAN CHASE BANK, N.A.

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 #:

000100000001511131

ACCOUNT: 001 00000000704346915 PRODUCTION DATE:

03-06-2018

OFFICER CONTACT: GEORGE SESOCK (330) 972-1762

OTHER CONTACT:

GLOBAL CLIENT CARE SERVICE CTR

(888) 434-3030

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
12-31-2017	000100000001508669	PREVIOUS SERVICE CHARGE	320.49
01-31-2018	000100000001509873	PREVIOUS SERVICE CHARGE	444.92
02-28-2018	000100000001511131	CURRENT SERVICE CHARGE	425.61
TOTAL			1,191.02

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
11-14-2017	000100000001503776	11-14-2017	INVOICED PAYMENT RECEIVED	438.91
11-30-2017	000100000001505014	11-30-2017	INVOICED PAYMENT RECEIVED	440.51
01-03-2018	000100000001506232	01-03-2018	INVOICED PAYMENT RECEIVED	442.83
01-31-2018	000100000001507454	01-31-2018	INVOICED PAYMENT RECEIVED	442.21
TOTAL				1,764.46

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
12-31-2017	00010000001508669	441.81	121.32	320.49
01-31-2018	00010000001509873	444.92	0.00	444.92
02-28-2018	000100000001511131	425.61	0.00	425.61
TOTAL OUTSTAND	DING AMOUNT (03-31-2018)			1,191.02

Account Analysis I	Payment Remittance	(Please detach and return this portion of the invoice with payment)
Total Amount Due	\$ 1,191.02	Customer Name: STATE OF OHIO TREASURER OF STATE Account: 001 00000000704346915 Production Date: 03-06-2018 Payment Due On: 03-31-2018 Invoice Number: 000100000001511131
Amount Enclosed	\$	IDMODGAN CHACE DANK NA

JPMORGAN CHASE BANK, N.A. P. O. BOX 973636 DALLAS TX 75397-3636

ACH/Wire payments: ABA 044000037 Account# 619983497 (Please reference your invoice and/ or account number within the Addenda or Payment Detail field)

Board of Deposit

Chase Consolidation Account 6915 -February 2018

		iation Account 6915 -Fe	HOMEON ACCUMENTS OF THE PROPERTY OF THE PROPER	Autocologica da compresso de la compresso de l		Marie Control Control Control Control Control	SECTORAL DESCRIPTION OF THE PROPERTY OF THE PR
Bank Code Service Code	Description	Unit Price Total	Units Total An	nount Li	st 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	\$ -	77-77-71
1033 01 04 00	EDI 822 ANALYSIS MODULE MAINT	0	1 \$	- \$	-	\$ -	
1034 01 04 00	EDI 822 ANALYSIS ACCT MAINT	5	13 \$	65.00 \$	65.00	\$ -	
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	17 \$	1.70 \$	1.70	\$ -	
6053 40 06 6Z	EXTENDED TRANSACTION DETAIL	0	4 \$	- \$	-	\$ -	
3653 40 04 ZZ	H2H FILES TRANSMITTED OVER 67	0	19 \$	- \$	-	\$ -	
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	\$ -	The second secon
6201 05 99 99	REMITTER RECORD STORG 715681	0.0138	356 \$	4.91 \$	4.91	\$ (0.00)	
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 IMAGE VIEWING 7812165	20	1 \$	20.00 \$	20.00	\$ -	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 781859	20	1 \$	20.00 \$	20.00	\$ -	***************************************
	Total		\$	425.61 \$	425.61	\$ (0.00)	

Service Fee Total	\$ 425.61
Earnings Credit Allowance	\$ -
Total	\$ 425.61



Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Daye 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 February 2018, are \$119.68.

Gosh Mandel	
CHAIRMAN	_
SECRETARY LANDER SECRETARY	3
March 21, 2018	
DATE	-



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

From To

02/01/2018 02/28/2018

Statement Date

Analysis Period

03/08/2018

Account Summary Section

Group Account: 801892412957

Group: 801892412957

Balance Analysis		Service Charge Ana	alysis
AVERAGE BALANCE LESS AVERAGE FLOAT	24,657.69 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	6.62 -126.30
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	24,657.69 24,657.69	NET CHARGE FOR SERVICES	-119.68
LESS RESERVE REQUIRED	00	***SERVICE CHARGE AMOUNT	119.68
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	24,657.69 -470,341.20		
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-445,683.51 -445,683.51		
		,	

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	veie				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
		AWALION OF ATLINETY THE EDI	•	13.0000	13.00
BUSINESS SECU					
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	IE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	18	.0000	.00
	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
TOTAL CHARGE F	OR SERVICES				126.30

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 Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statem	ent Group: 801892412957	Account: 01892412957
Analysis Period From To	02/01/2018 02/28/2018	
Statement Date	03/08/2018	
Invoice Due Date*	03/30/2018	
* Please remit the Total Amount	Due of 376.52 before this date	
Invoice Details	Group: 801892412957	
Description		
Previous Balance		256.84
Account Summary of Charges Previous Invoice Balance Total Past Due		256.84 256.84
Current Service Charges		119.68
Total Amount Due		376.52

Statement Period 02/01/2018 to 02/28/2018

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: 02/28/2018

Invoice #: 00890000000047067

THE HUNTINGTON NATIONAL BANK DEPT. L-2043 COLUMBUS OHIO 43260 Payment Due on 03/30/2018

Amount Due 376.52

Amount Enclosed:

	[3] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
200	124	
æ		
*		
Ψ		
	Benedictation of the contract	

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 Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account	Analysis	Statement
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Group: 801892412957

Account: 01892412957

Analysis Period Fr

From

02/01/2018 02/28/2018

Statement Date

03/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	6.62 -126.30
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	24,657.69 24,657.69 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-119.68 119.68
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	24,657.69 -470,341.20		A Lin
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-445,683.51 -445,683.51	*	3/2018

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLII	NF-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	18	.0000	.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
TOTAL CHARGE	FOR SERVICES				126.30

Board of Deposit

untington	ODNR	Division	of	f Reclamation	2057 -	February	2018

		igton ODIAK DIVISION OF		ATTACKED THE SECOND	\$47200EFF		沙斯克罗马斯斯斯斯	
21 01 00 00	Description MONTHLY SERVICE FEEÙF	Init Price Total L	1 6	12.00	c c	12.00	¢	niments
104 01 03 07	PAPERLESS STATEMENT	12	1 0	12.00	2	12.00	ċ .	
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1 \$	15.00	5	15.00	\$ -	
183 25 10 53	ACH POS PAY-ALERTS	0	598 S	-	Ś	-	\$ -	
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1 \$	15.00	\$	15.00	\$ -	
3722 40 00 ZZ	BOL ACCOUNTMAINT-BASIC	0	1 \$	-	\$	-	\$ -	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	18 \$	-	\$	-	\$ -	
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	198 \$	69.30	\$	69.30	\$ -	
	Total		\$	126.30	\$	126.30	\$ -	

Service Fee Total	\$ 126.30
Earnings Credit Allowance	\$ 6.62
Total	\$ 119.68



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 January 2018, are \$117.53.

Gosh Mandel	
CHAIRMAN	
SECRETARY Lander	
March 21, 2018	
DATE	



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892412957

Analysis Period F

From 01/01/2018

To

01/31/2018

Statement Date

02/14/2018

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Ana	lysis
AVERAGE BALANCE LESS AVERAGE FLOAT	24,657.69 .00	EARNINGS CREDIT ALLOWANCE	7.32
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	24,657.69 24,657.69 .00	Credits SERVICE CHARGE ADJUSTMENT SERVICE CHARGE ADJ TOTAL MISCELLANEOUS CREDITS	Amount 13.00 13.00 26.00
AVERAGE AVAILABLE BALANCE ADDITIONAL CREDIT BALANCES	24,657.69 87,464.00	TOTAL CREDITS TOTAL CHARGE FOR SERVICES	33.32 -150.85
LESS BALANCE REQUIRED	-507,459.40	NET CHARGE FOR SERVICES	-117.53
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-395,337.71 -395,337.71	***SERVICE CHARGE AMOUNT	117.53

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL 0021 0104	JNT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1 1	25.0000 .0000	25.00 .00
ACCOUNT ANALY	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUR 0183 1490	RITY SUITE 251053 251050	ACH POS PAY-ALERTS	668	.0000	.00
BUSINESS ONLIN	IE-BOL	ACH POS PAY ONLY ACCT	1	15.0000	15.00
3742	4000ZZ 400272	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC	1 21	.0000	.00
INFORMATION RE	EPORTING 40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service C	harge	Detail
-----------	-------	--------

Group Acco	unt: 801892412957
------------	-------------------

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMN	231	.3500	80.85
TOTAL CHARGE	FOR SERVICES				150.85



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis State	ment	Group: 801892412957	Account: 01892412957
Analysis Period From To	01/01/2018 01/31/2018		
Statement Date	02/14/2018		
nvoice Due Date*	03/02/2018		
Please remit the Total Amou	unt Due of 256.84 be	efore this date	
nvoice Details		Group: 801892412957	
Description			
Previous Balance			270.07
Payments Received 01/25/2018 Invoice # 8 01/25/2018 Invoice # 8	8900000000045814 89000000000046226	13	0.39 .37
Grand Total Payments Received	I		130.76-
account Summary of Charges Previous Invoice Balanc Total Past Due	e		139.31 139.31
Current Service Charges			117.53
otal Amount Due			256.84
(1	please fold and tear h	Statement Period 01/01/2018 to 01	_
REAS-ST OH DEPT NATURAL	RESOURCES	G	iroup #:801892412957
0 E. BROAD STREET 10TH FOLUMBUS OH 43215-3414	LOOR	Ir	nvoice Date: 01/31/2018
		Ir	nvoice #: 00890000000046649
THE HUNTINGTON N	NATIONAL BANK	P	ayment Due on 03/02/2018
DEPT. L-2043 COLUMBUS OHIO	43260	A	mount Due 256.84
		A	mount Enclosed:
hecks and money orders should be	e made payable to Hunting	ton National Bank	



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From

From To 01/01/2018 01/31/2018

Statement Date

02/14/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	24,657.69 .00	EARNINGS CREDIT ALLOWANCE 0.350 %	7.32
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	24,657.69 24,657.69 .00	Credits SERVICE CHARGE ADJUSTMENT SERVICE CHARGE ADJ TOTAL MISCELLANEOUS CREDITS	Amount 13.00 13.00 26.00
AVERAGE AVAILABLE BALANCE ADDITIONAL CREDIT BALANCES LESS BALANCE REQUIRED	24,657.69 87,464.00 -507,459.40	TOTAL CREDITS TOTAL CHARGE FOR SERVICES	33.32 -150.85
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-395,337.71 -395,337.71	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-117.53 117.53
			Do

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104	JNT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1	25.0000 .0000	25.00 .00
ACCOUNT ANAL	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU 0183 1490	RITY SUITE 251053 251050	ACH POS PAY-ALERTS ACH POS PAY ONLY ACCT	668 1	.0000 15.0000	.00 15.00
BUSINESS ONLIN 3722 3742	NE-BOL 4000ZZ 400272	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC	1 21	.0000	.00 .00
INFORMATION R 4005	EPORTING 40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code AFP Code Service Description Volume Unit Price Charge for Service 4006 400230 INFO RPT-TRANS - PREV DAY SUMM 231 .3500 80.85

TOTAL CHARGE FOR SERVICES 150.85

Board of Deposit

Huntington	ODNR	Division	of	Reclamation	2957	- January	2018

k Code Service Code	Description	300000000000000000000000000000000000000	rice Total	Units Total A	AKALIK PRINCIPLE	150	ANALIST CEUTORIST CONTRACTORIST CONTRACTORIS		te (by 99305\$15 July 105	Comments Chrgd incorrectly - Bank adjusted January
34 04 00 00	ALONTHUM SERVICE SERVICE		25		25.00	^	12.00	•	13.00	invoice to correct the fees chrgd on
21 01 00 00	MONTHLY SERVICE FEEUF		25	1 \$	25.00	\$	12.00	\$	13.00	December and January stmt.
104 01 03 07	PAPERLESS STATEMENT		0	1 \$		\$	-	\$		
3004 30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$	15.00	\$	15.00	5	-	
183 25 10 53	ACH POS PAY-ALERTS		0	668 \$	-	\$		\$	-	
1490 25 10 50	ACH POS PAY ONLY ACCT	demonstrate to the Computer of	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	21 \$	-	\$	-	\$	-	
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	231 \$	80.85	\$	80.85	\$	-	
	Total			\$	150.85	\$	137.85	\$	13.00	Chrgd incorrectly - Bank adjusted Januar invoice to correct the fees chrgd on December and January stmt.\$13.00 is substracted from the Service fee total to adjust for the December charge.
	Service Fee Total	ć	124.85							
	Earnings Credit Allowance	¢	7.32							
	Total		117.53							



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 December 2017, are \$139.68.

Gosh Mandel
CHAIRMAN
taley Sumber ander
March 2/2018



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892412957

Analysis Period

From To 12/01/2017 12/31/2017

Statement Date

01/08/2018

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis			
AVERAGE BALANCE LESS AVERAGE FLOAT	24,657.69 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	7.32 -147.00		
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	24,657.69 24,657.69 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-139.68		
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	24,657.69 -494,508.00	SERVICE CHARGE AMOUNT	139.68		
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-469,850.31 -469,850.31				

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	25.00 .00
			·	.0000	.00
ACCOUNT ANAL					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	DITY SHITE				
0183	251053	ACH POS PAY-ALERTS	0.40	2022	
1490	251053	- 7 10 10 10 10 10 10 10 10 10 10 10 10 10	640	.0000	.00
1450	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	0.0
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
		DOL TREVIOUS DAT TEMS-BASIC	20	.0000	.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	
		S SOME	220	.5500	77.00
TOTAL CHARGE I	FOR SERVICES				147.00
	_				147.00

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

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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statem	ent	Group: 801892412957	Account: 01892412957
Analysis Period From	12/01/2017		
Statement Date	01/08/2018		
Invoice Due Date*	01/30/2018		
* Please remit the Total Amount		fore this date	
nvoice Details	1	Group: 801892412957	
Description			
Previous Balance			260.92
Payments Received 12/26/2017 Invoice # 89 12/26/2017 Invoice # 89	00000000045408 00000000045814		130.16 .37
Grand Total Payments Received			130.53-
account Summary of Charges Previous Invoice Balance Total Past Due			130.39 130.39
Current Service Charges			139.68
otal Amount Due			270.07
		Statement Period 12/01/2017 to	12/31/2017 Page 2 of 3
(ple	ease fold and tear he	ere to remit this portion with your	payment)
REAS-ST OH DEPT NATURAL F	RESOURCES		Group #:801892412957
0 E. BROAD STREET 10TH FLO OLUMBUS OH 43215-3414	OOR		Invoice Date: 12/31/2017
			Invoice #: 00890000000046226
THE HUNTINGTON NA	TIONAL BANK		Payment Due on 01/30/2018
DEPT. L-2043 COLUMBUS OHIO 43			Amount Due 270.07
1919	.200		Amount Enclosed:



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period To

From

12/01/2017 12/31/2017

Statement Date

01/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

		T	
Balance Analysis		Service Charge Analysis	i
AVERAGE BALANCE LESS AVERAGE FLOAT	24,657.69 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	7.32 -147.00
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	24,657.69 24,657.69	NET CHARGE FOR SERVICES	-139.68
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	139.68
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-494,508.00		2/1/0/1
NET AVAILABLE BALANCE	-469,850.31		21101
TOTAL DEFICIT BALANCE	-469,850.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104	JNT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1 1	25.0000 .0000	25.00 .00
ACCOUNT ANAL	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1,	15.0000	15.00
BUSINESS SECU 0183 1490	RITY SUITE 251053 251050	ACH POS PAY-ALERTS ACH POS PAY ONLY ACCT	640 1	.0000 15.0000	.00 15.00
BUSINESS ONLIN 3722 3742	NE-BOL 4000ZZ 400272	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC	1 20	.0000	.00 .00
INFORMATION R 4005 4006	EPORTING 40001Z 400230	INFO RPT-TRANS - MONTHLY MAINT INFO RPT-TRANS - PREV DAY SUMM	1 220	15.0000 .3500	15.00 77.00
TOTAL CHARGE	FOR SERVICES				147.00

Board of Deposit

Huntington C	DDNR Division	of Reclamation	2957 - Decembe	r 2017

ENGLISHED SHOW THE PROPERTY OF		nununi	gton ODIAK DIVISION C	oi keciamatio	n 2937 - l	December 2	OT1	4 ANDREW LIBERT STORM TO A STORM
Bank Code Service Code	Description 1	Jnit Price Total L	lnits Total An	nount	List Pric	e	Varian	nce Comments
21 01 00 00	MONTHLY SERVICE FEEÙF	25	1 \$	25.00	\$	12.00	\$	13.00 Chrgd incorrectly - Bank adjusted January invoice to correct the fee
104 01 03 07	PAPERLESS STATEMENT	0	1 \$	-	\$		\$	** In the both the control of the co
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1 \$	15.00	\$	15.00	\$	The state of the s
183 25 10 53	ACH POS PAY-ALERTS	0	640 \$	-	\$		\$	**************************************
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	\$	
	The state of the s	The second secon				W. C.		Chrgd incorrectly - Bank adjusted January invoice to correct the fee. \$13.00 difference is
	Total		\$	147.00	\$	134.00	\$	13.00 added to the Service Fee total.

Service Fee Total	\$	147.00
Earnings Credit Allowance	\$	7.32
Total	Ś	139.68



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 February 2018, are \$124.96.

. ,	Josh Mandel	
	CHAIRMAN	
	SECRETARY ander	
	SECRETARY SECRETARY	
	March 21, 2018	
	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 Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892413134

Analysis Period F

From To 02/01/2018 02/28/2018

Statement Date

03/08/2018

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Ana	ılysis
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	1.34 -126.30
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	5,000.00 5,000.00 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-124.96 124.96
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	5,000.00 -470,341.20		
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-465,341.20 -465,341.20		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104	JNT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1 1	12.0000	12.00 .00
ACCOUNT ANALY	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUI 0183 1490	RITY SUITE 251053 251050	ACH POS PAY-ALERTS ACH POS PAY ONLY ACCT	598 1	.0000 15.0000	.00 15.00
BUSINESS ONLIN 3722 3742	NE-BOL 4000ZZ 400272	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC	1 18	.0000	.00 .00
INFORMATION RI 4005 4006	EPORTING 40001Z 400230	INFO RPT-TRANS - MONTHLY MAINT INFO RPT-TRANS - PREV DAY SUMM	1 198	15.0000 .3500	15.00 69.30
TOTAL CHARGE F	FOR SERVICES				126.30

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 Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statem	ent Group: 801892413134	Account: 01892413134
Analysis Period From To	02/01/2018 02/28/2018	
Statement Date	03/08/2018	
Invoice Due Date*	03/30/2018	
* Please remit the Total Amount	Due of 393.42 before this date	
Invoice Details	Group: 801892413134	
Description		
Previous Balance		268.46
Account Summary of Charges Previous Invoice Balance Total Past Due		268.46 268.46
Current Service Charges		124.96
Total Amount Due		393.42

Statement Period 02/01/2018 to 02/28/2018

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: 02/28/2018

Invoice #: 00890000000047069

THE HUNTINGTON NATIONAL BANK DEPT. L-2043 COLUMBUS OHIO 43260 Payment Due on 03/30/2018

Amount Due 393.42

Amount Enclosed:

	\$1000	0.0-0-0-0	40000	detects.	 	200	00		1	12.5	- 7	9	÷	91	
\$	4														
Ψ	Ŷ				 			 							

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



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 Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account	Analysis	Statement
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Group: 801892413134

Account: 01892413134

Analysis Period From

To

02/01/2018 02/28/2018

Statement Date

03/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

		abile rand many zea encoming recommend	
Balance Analysis		Service Charge Analysis	5
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	1.34
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	5,000.00 5,000.00 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-124.96 124.96
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	5,000.00 -470,341.20		Palle
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-465,341.20 -465,341.20		3/20110

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Volum	e Unit Price	Charge for Service
Ε	1 12.0000	12.00
IT	1 .0000	.00
VIA EDI	1 15.0000	15.00
		-
-		.00
ACCT	1 15.0000	15.00
-BASIC	1 .0000	.00
EMS-BASIC 1	.0000	.00
		15.00
REV DAY SUMM 19	8 .3500	69.30
		126.30
	E IT VIA EDI S 59 ACCT -BASIC -EMS-BASIC 1	1 12.0000 IT 1 15.0000 VIA EDI 1 15.0000 S 598 .0000 ACCT 1 15.0000 -BASIC 1 .0000 -EMS-BASIC 18 .0000

Board of Deposi

Intington ODNIP	Lake Katherine	Management	Fund 313/	1 - February	2015

		Huntington	ODNK Lake Katherine iv	ianagement runu 3	134 - rebruary	2010			
Bank Co	ode Service Code	Description	Unit Price Total L	Inits Total A	Lmount	List Pi	ilce	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEÙF	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	598 \$	-	\$	-	\$ -	
	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	18 \$	-	\$	-	\$ -	
	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	198 \$	69.30	\$	69.30	\$ -	
		Total		\$	126.30	\$	126.30	\$ -	

\$ 1.34
\$ 124.96
\$



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 January 2018, are \$123.37.

Gosh Mandel
CHAIRMAN
<u>SECRETARY</u>
/SECRETARY
March 21, 2018
DATE



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892413134

Analysis Period

From To 01/01/2018 01/31/2018

Statement Date

02/14/2018

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Ana	lysis
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00 .00	EARNINGS CREDIT ALLOWANCE	1.48
		Credits	Amount
AVERAGE COLLECTED BALANCE	5,000.00	SERVICE CHARGE ADJ	26.00
AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	5,000.00 .00	TOTAL MISCELLANEOUS CREDITS	26.00
		TOTAL CREDITS	27.48
AVERAGE AVAILABLE BALANCE ADDITIONAL CREDIT BALANCES	5,000.00 87,464.00	TOTAL CHARGE FOR SERVICES	-150.85
LESS BALANCE REQUIRED	-507,459.40	NET CHARGE FOR SERVICES	-123.37
NET AVAILABLE BALANCE	-414,995.40	***SERVICE CHARGE AMOUNT	123.37
TOTAL DEFICIT BALANCE	-414,995.40		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL 0021 0104	JNT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1 1	25.0000 .0000	25.00 .00
ACCOUNT ANALY	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUR 0183 1490	RITY SUITE 251053 251050	ACH POS PAY-ALERTS ACH POS PAY ONLY ACCT	668 1	.0000 15.0000	.00 15.00
BUSINESS ONLIN 3722 3742	IE-BOL 4000ZZ 400272	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC	1 21	.0000	.00
INFORMATION RI 4005	EPORTING 40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service Char	ge Detail			Group A	ccount: 801892413134
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SU	JMM 231	.3500	80.85

TOTAL CHARGE FOR SERVICES

150.85

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

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Staten	ient Gr	oup: 801892413134		Account: 01892413134
Analysis Period From To	01/01/2018 01/31/2018			
Statement Date	02/14/2018			
Invoice Due Date*	03/02/2018			
* Please remit the Total Amoun	t Due of 268.46 before	this date		
Invoice Details	Gr	oup: 801892413134		
Description				
Previous Balance				281.51
Payments Received 01/25/2018 Invoice # 89 01/25/2018 Invoice # 89			135.99 .43	
Grand Total Payments Received			,	136.42-
Account Summary of Charges Previous Invoice Balance Total Past Due				145.09 145.09
Current Service Charges				123.37
Total Amount Due				268.46

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

Statement Period 01/01/2018 to 01/31/2018

TREAS-ST OH DEPT NATURAL RESOURCES ODNR LAKE KATHERINE 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414 Group #:801892413134

Invoice Date: 01/31/2018

Invoice #: 00890000000046651

Page 3 of 4

THE HUNTINGTON NATIONAL BANK DEPT. L-2043 COLUMBUS OHIO 43260 Payment Due on 03/02/2018

Amount Due 268.46

Amount Enclosed:

;	3										
) ii)										- 1
) i=) is										

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



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account	Analye	is Statement	۰
ACCOUNT	Allalys	is Statement	٤

Group: 801892413134

Account: 01892413134

Analysis Period F

From To 01/01/2018 01/31/2018

Statement Date

02/14/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

			2				
Balance Analysis		Service Charge Analysis					
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00 .00	EARNINGS CREDIT ALLOWANCE 0.350 %	1.48				
		Credits	Amount				
AVERAGE COLLECTED BALANCE	5,000.00	SERVICE CHARGE ADJ	26.00				
AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	5,000.00 .00	TOTAL MISCELLANEOUS CREDITS	26.00				
		TOTAL CREDITS	27.48				
AVERAGE AVAILABLE BALANCE ADDITIONAL CREDIT BALANCES	5,000.00 87,464.00	TOTAL CHARGE FOR SERVICES	-150.85				
LESS BALANCE REQUIRED	-507,459.40	NET CHARGE FOR SERVICES	-123.37				
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-414,995.40 -414.995.40	***SERVICE CHARGE AMOUNT	123.37				
	=4.4,555.40		(X)				

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUI	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	JE-ROI				
3722	and the same and t	DOL ACCOUNT MAINT DAGG			
	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	•	.3500	
4000	700200	IN O REFERENCE - PREV DAT SOMM	231	.3300	80.85
TOTAL CHARGE F	FOR SERVICES				150.85

Board of Deposit

Huntington	ODNR	Lake	Katherine	Management	Fund	3134 -	January	2018

Bank Code Service Code	Description	Unit Price Total	Units Total A	HOUSE	e.c	OCHENIE SYKLAN, GAVE	Comments Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on
21 01 00 00	MONTHLY SERVICE FEEÜF	25	1 \$	25.00	\$ 12.00	\$ 13.00	December and January stmt.
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	668 \$		\$	\$ -	
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	21 \$	-	\$ -	\$ -	
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	231 \$	80.85	\$ 80.85	\$ -	
	Total		\$	150.85	\$ 137.85	\$ 13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt.\$13.00 is substracted from the Service fee total to adjust for the December charge.
	Service Fee Total Earnings Credit Allowance Total	\$ 124.85 \$ 1.48 \$ 123.37					



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 December 2017, are \$145.52.

Gosh Mandel
CHAIRMAN
<u>Italiy Eumberlander</u> SECRETARY
March 21 2018



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892413134

Analysis Period From

То

12/01/2017 12/31/2017

Statement Date

01/08/2018

Account Summary Section

Group Account: 801892413134

	Service Charge Ana	ılysis
5,000.00 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	1.48 -147.00
5,000.00 5,000.00 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-145.52 145.52
5,000.00 -494,508.00		
-489,508.00 -489,508.00		
	5,000.00 5,000.00 .00 5,000.00 -494,508.00	5,000.00

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL 0021 0104	JNT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1 1	25.0000 .0000	25.00 .00
ACCOUNT ANALY 3004	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUR 0183 1490	RITY SUITE 251053 251050	ACH POS PAY-ALERTS ACH POS PAY ONLY ACCT	640 1	.0000 15.0000	.00 15.00
BUSINESS ONLIN 3722 3742	IE-BOL 4000ZZ 400272	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC	1 20	.0000	.00 .00
INFORMATION RE 4005 4006	EPORTING 40001Z 400230	INFO RPT-TRANS - MONTHLY MAINT INFO RPT-TRANS - PREV DAY SUMM	1 220	15.0000 .3500	15.00 77.00
TOTAL CHARGE F	OR SERVICES				147.00



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement	Group: 801892413134	Account: 01892413134
Analysis Period From 12/01/20 To 12/31/20		
Statement Date 01/08/20	18	
nvoice Due Date* 01/30/20	18	
* Please remit the Total Amount Due of 2	81.51 before this date	
nvoice Details	Group: 801892413134	
Description		
Previous Balance		272.36
Payments Received 12/26/2017 Invoice # 8900000000 12/26/2017 Invoice # 8900000000	045410 045816	135.94 .43
Grand Total Payments Received		136.37-
account Summary of Charges Previous Invoice Balance Total Past Due		135.99 135.99
Current Service Charges		145.52
otal Amount Due		281.51
	Statement Period 12/01/2017	to 12/31/2017 Page 2 of 3
	nd tear here to remit this portion with y	your payment)
REAS-ST OH DEPT NATURAL RESOURCES DONR LAKE KATHERINE	1 2	Group #:801892413134
0 E. BROAD STREET 10TH FLOOR OLUMBUS OH 43215-3414		Invoice Date: 12/31/2017
		Invoice #: 00890000000046228
THE HUNTINGTON NATIONAL E	BANK	Payment Due on 01/30/2018
DEPT. L-2043 COLUMBUS OHIO 43260		Amount Due 281.51
		Amount Enclosed:
		\$



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 Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Staten	nent
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Group: 801892413134

Account: 01892413134

Analysis Period From

To

12/01/2017 12/31/2017

Statement Date

01/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	3
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	1.48 -147.00
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	5,000.00 5,000.00 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-145.52 145.52
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	5,000.00 -494,508.00		A lug
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-489,508.00 -489.508.00		3114110

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	i	.0000	.00
ACCOUNT ANAL	Veic				
3004	300100	ANALYSIS STATEMENT VIA EDI	4	45.0000	
0004	000100	ANALISIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLII	NF-BOI				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INCORMATION					
INFORMATION R		INFO DDT TDANG MONTH WAS ALLEN			
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4000	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE	FOR SERVICES				147.00
					147.00

Board of Deposit

ntington	ODNR	ake	Katherine	Management	Fund	3134 -	Decemb

code Service Code	Description t	Init Price Total	Inits Total Ar	noUnt .		Validi	nce Comments
21 01 00 00	MONTHLY SERVICE FEEÙF	25	1 \$	25.00	\$ 12.00	\$	13.00 Chrgd incorrectly - Bank adjusted January invoice to correct the fee
104 01 03 07	PAPERLESS STATEMENT	0	1 \$	-	\$ -	\$	The Lates of the Control of the Cont
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1 \$	15.00	\$ 15.00	\$	·
183 25 10 53	ACH POS PAY-ALERTS	0	640 \$		\$	\$	•
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1 \$	15.00	\$ 15.00	\$	E TOUR TO A TOTAL CONTROL OF THE PROPERTY OF T
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1 \$	-	\$	\$	The state of the first of the first of the state of the s
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	\$	The state of the s
					S10 1074 C 1100 C 20034 C	25.247.75	Chrgd incorrectly - Bank adjusted January invoice to correct the fee. \$13.00 difference i
	Total		\$	147.00	\$ 134.00	\$	13.00 added to the Service Fee total.

Total	 the state of the state of the state of	\$
Service Fee Total	\$ 147.00	
Earnings Credit Allowance	\$ 1.48	
Total	\$ 145.52	



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 Huntington banking fees [ODNR-Wildlife Habitat Fund] for February 2018, are \$126.30.

Josh Mandel
CHAIRMAN
SECRETARY ander
March 21 2018



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892413105

Analysis Period F

From To 02/01/2018 02/28/2018

Statement Date

03/08/2018

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Ana	lysis
AVERAGE BALANCE LESS AVERAGE FLOAT	.00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	.00 -126.30
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	.00 .00 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-126.30 126.30
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	.00 -470,341.20		
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-470,341.20 -470,341.20		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUI	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	IE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	18	.0000	.00
INFORMATION RI	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
TOTAL CHARGE F	OR SERVICES				400.00
	III				126.30



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Stateme	ent Group: 801892413105	Account: 01892413105
Analysis Period From To	02/01/2018 02/28/2018	
Statement Date	03/08/2018	
Invoice Due Date*	03/30/2018	
* Please remit the Total Amount	Due of 411.64 before this date	
Invoice Details	Group: 801892413105	
Description		
Previous Balance		285.34
Account Summary of Charges Previous Invoice Balance Total Past Due		285.34 285.34
Current Service Charges		126.30
Total Amount Due		411.64

Statement Period 02/01/2018 to 02/28/2018

Page 2 of 3

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

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

Group #:801892413105

Invoice Date: 02/28/2018

Invoice #: 00890000000047068

THE HUNTINGTON NATIONAL BANK DEPT. L-2043 COLUMBUS OHIO 43260 Payment Due on 03/30/2018

Amount Due 411.64

Amount Enclosed:

	JORGANICA CONTRACTOR C	
	de la constant de la	
^		
ď.	180	
-D	19	
4	.8	
	The same and the s	

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



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account	Ana	lysis	Statemen	it
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Group: 801892413105

Account: 01892413105

Analysis Period

From

02/01/2018 02/28/2018

Statement Date

03/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	()
AVERAGE BALANCE LESS AVERAGE FLOAT	.00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	.00 -126.30
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	.00 .00	NET CHARGE FOR SERVICES	-126.30
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	126.30
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	.00 -470,341.20		AR 110
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-470,341.20 -470,341.20		3/20110

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

GENERAL ACCOUNT SERVICES 0021 010000 MONTHLY SERVICE FEE 1 12.0000 0104 010307 PAPERLESS STATEMENT 1 .0000 ACCOUNT ANALYSIS 3004 300100 ANALYSIS STATEMENT VIA EDI 1 15.0000 BUSINESS SECURITY SUITE 0183 251053 ACH POS PAY-ALERTS 598 .0000 1490 251050 ACH POS PAY ONLY ACCT 1 15.0000 BUSINESS ONLINE-BOL 3722 4000ZZ BOL ACCOUNT MAINT-BASIC 1 .0000 3742 400272 BOL PREVIOUS DAY ITEMS-BASIC 18 .0000 INFORMATION REPORTING 4005 40001Z INFO RPT-TRANS - MONTHLY MAINT 1 15.0000 4006 400230 INFO RPT-TRANS - PREV DAY SUMM 198 .3500						
0021 010000 MONTHLY SERVICE FEE 1 12.0000 0104 010307 PAPERLESS STATEMENT 1 .0000 ACCOUNT ANALYSIS 3004 300100 ANALYSIS STATEMENT VIA EDI 1 15.0000 BUSINESS SECURITY SUITE 0183 251053 ACH POS PAY-ALERTS 598 .0000 1490 251050 ACH POS PAY ONLY ACCT 1 15.0000 BUSINESS ONLINE-BOL 3722 4000ZZ BOL ACCOUNT MAINT-BASIC 1 .0000 3742 400272 BOL PREVIOUS DAY ITEMS-BASIC 18 .0000 INFORMATION REPORTING 4005 4001Z INFO RPT-TRANS - MONTHLY MAINT 1 15.0000 4006 400230 INFO RPT-TRANS - PREV DAY SUMM 198 .3500	Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0021 010000 MONTHLY SERVICE FEE 1 12.0000 0104 010307 PAPERLESS STATEMENT 1 .0000 ACCOUNT ANALYSIS 3004 300100 ANALYSIS STATEMENT VIA EDI 1 15.0000 BUSINESS SECURITY SUITE 0183 251053 ACH POS PAY-ALERTS 598 .0000 1490 251050 ACH POS PAY ONLY ACCT 1 15.0000 BUSINESS ONLINE-BOL 3722 4000ZZ BOL ACCOUNT MAINT-BASIC 1 .0000 3742 400272 BOL PREVIOUS DAY ITEMS-BASIC 18 .0000 INFORMATION REPORTING 4005 4001Z INFO RPT-TRANS - MONTHLY MAINT 1 15.0000 4006 400230 INFO RPT-TRANS - PREV DAY SUMM 198 .3500	GENERAL ACCO	UNT SERVICES	S			
ACCOUNT ANALYSIS 3004 300100 ANALYSIS STATEMENT VIA EDI 1 15.0000 BUSINESS SECURITY SUITE 0183 251053 ACH POS PAY-ALERTS 598 .0000 1490 251050 ACH POS PAY ONLY ACCT 1 15.0000 BUSINESS ONLINE-BOL 3722 4000ZZ BOL ACCOUNT MAINT-BASIC 1 .0000 3742 400272 BOL PREVIOUS DAY ITEMS-BASIC 18 .0000 INFORMATION REPORTING 4005 40001Z INFO RPT-TRANS - MONTHLY MAINT 1 15.0000 4006 400230 INFO RPT-TRANS - PREV DAY SUMM 198 .3500	0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
3004 300100 ANALYSIS STATEMENT VIA EDI 1 15.0000 BUSINESS SECURITY SUITE 0183 251053 ACH POS PAY-ALERTS 598 .0000 1490 251050 ACH POS PAY ONLY ACCT 1 15.0000 BUSINESS ONLINE-BOL 3722 4000ZZ BOL ACCOUNT MAINT-BASIC 1 .0000 3742 400272 BOL PREVIOUS DAY ITEMS-BASIC 18 .0000 INFORMATION REPORTING 4005 40001Z INFO RPT-TRANS - MONTHLY MAINT 1 15.0000 4006 400230 INFO RPT-TRANS - PREV DAY SUMM 198 .3500	0104	010307	PAPERLESS STATEMENT	1	.0000	.00
3004 300100 ANALYSIS STATEMENT VIA EDI 1 15.0000 BUSINESS SECURITY SUITE 0183 251053 ACH POS PAY-ALERTS 598 .0000 1490 251050 ACH POS PAY ONLY ACCT 1 15.0000 BUSINESS ONLINE-BOL 3722 4000ZZ BOL ACCOUNT MAINT-BASIC 1 .0000 3742 400272 BOL PREVIOUS DAY ITEMS-BASIC 18 .0000 INFORMATION REPORTING 4005 40001Z INFO RPT-TRANS - MONTHLY MAINT 1 15.0000 4006 400230 INFO RPT-TRANS - PREV DAY SUMM 198 .3500	ACCOUNT ANAL	YSIS				
0183			ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
0183	BUOINESS SEST	DIT (0				
1490 251050 ACH POS PAY ONLY ACCT 1 15.0000 BUSINESS ONLINE-BOL 3722 4000ZZ BOL ACCOUNT MAINT-BASIC 1 .0000 3742 400272 BOL PREVIOUS DAY ITEMS-BASIC 18 .0000 INFORMATION REPORTING 4005 40001Z INFO RPT-TRANS - MONTHLY MAINT 1 15.0000 4006 400230 INFO RPT-TRANS - PREV DAY SUMM 198 .3500			ACH DOS DAY ALEDTS	500	0000	,
BUSINESS ONLINE-BOL 3722						.00
3722	1430	231030	ACH POS PAT UNLT ACCT	1	15.0000	15.00
3742 400272 BOL PREVIOUS DAY ITEMS-BASIC 18 .0000 INFORMATION REPORTING 4005 40001Z INFO RPT-TRANS - MONTHLY MAINT 1 15.0000 4006 400230 INFO RPT-TRANS - PREV DAY SUMM 198 .3500	BUSINESS ONLI	NE-BOL				
INFORMATION REPORTING 4005		4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
4005	3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	18	.0000	.00
4005	INFORMATION R	FPORTING				
4006 400230 INFO RPT-TRANS - PREV DAY SUMM 198 .3500			INFO RPT-TRANS - MONTHLY MAINT	1	15 0000	15.00
TOTAL QUADOE FOR OFFICE	4006			-		69.30
TOTAL CHARGE FOR SERVICES						
TOTAL CHARGE FOR SERVICES	TOTAL CHARGE	FOR SERVICES	3			126.30

Board of Deposit

		ngton ODNR Wildlife Ha	STREET, CONTRACTOR STREET, STR	DECKURRENDERÍ DE KRYSTÁFA (K. 1920)	BORDSON B	Marine Cale of Park		
nk Code Service Code		Init Price Total U	hilis Total	Amount	HELL	Make A CORPORATION	Veneur-	Comments
21 01 00 00	MONTHLY SERVICE FEEÙF	12	1 \$	12.00	\$	12.00	5	
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	598 \$	-	\$	-	\$	-
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	18 \$	-	\$	-	\$	-
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	198 \$	69.30	\$	69.30	\$	
	Total	MANAGEMENT STORY S	\$	126.30	\$	126.30	\$	

Service Fee Total	\$ 126.30
Earnings Credit Allowance	\$ -
Total	\$ 126.30



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 January 2018, are \$138.34.

Gosh Mandel
CHAIRMAN
Staly Lumber Jander
SECRETARY
March 21, 2018
DATE



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892413105

Analysis Period Fre

From To 01/01/2018 01/31/2018

Statement Date

02/14/2018

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Ana	llysis
AVERAGE BALANCE LESS AVERAGE FLOAT	46.49 .00	EARNINGS CREDIT ALLOWANCE	.01
		Credits	Amount
AVERAGE COLLECTED BALANCE	46.49	SERVICE CHARGE ADJUSTMENT	13.00
AVG POSITIVE COLLECTED BALANCE	46.49	SERVICE CHARGE ADJ	13.00
LESS RESERVE REQUIRED	.00	TOTAL MISCELLANEOUS CREDITS	26.00
AVERAGE AVAILABLE BALANCE	46.49	TOTAL CREDITS	26.01
ADDITIONAL CREDIT BALANCES	87,464.00	TOTAL CHARGE FOR SERVICES	-164.35
LESS BALANCE REQUIRED	-552,873.40	NET CHARGE FOR SERVICES	-138.34
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-465,362.91 -465,362.91	***SERVICE CHARGE AMOUNT	138.34

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	INT SERVICES				
0021	010000	MONTHLY SERVICE FFF	4	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	25.00
0104	010307	PAPEREESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	/SIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
				10.000	13.00
BUSINESS SECUR	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
		MON TOO TAT ONE! AGO!		13.0000	15.00
BUSINESS ONLIN	E-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	. 1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	
		DOL GOLILLIA DAI TILMO-DAGIO	2	.0000	.00
WIRE TRANSFER					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.5000	0.50
		THE THATCHIOOTON DOWLSTIC	'	5.5000	9.50

Service	Charge	Detail
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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50
INFORMATION 4005 4006 4007	REPORTING 40001Z 400230 400231	INFO RPT-TRANS - MONTHLY MAINT INFO RPT-TRANS - PREV DAY SUMM INFO RPT-TRANS - PREV DAY DETL	1 231 2	15.0000 .3500 .2500	15.00 80.85 .50
TOTAL CHARGE	FOR SERVICES				164.35

Group Account: 801892413105

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



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statem	ent Group: 801892413105	Account : 01892413105
Analysis Period From To	01/01/2018 01/31/2018	
Statement Date	02/14/2018	
Invoice Due Date*	03/02/2018	
* Please remit the Total Amount	Due of 285.34 before this date	
Invoice Details	Group: 801892413105	
Description		
Previous Balance		284.85
Payments Received 01/25/2018 Invoice # 89	0000000045815	137.85
Grand Total Payments Received		137.85-
Account Summary of Charges Previous Invoice Balance Total Past Due		147.00 147.00
Current Service Charges		138.34
Total Amount Due		285.34

Statement Period 01/01/2018 to 01/31/2018

Page 3 of 5

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

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

Group #:801892413105

Invoice Date: 01/31/2018

Invoice #: 00890000000046650

THE HUNTINGTON NATIONAL BANK DEPT. L-2043 COLUMBUS OHIO 43260 Payment Due on 03/02/2018

Amount Due 285.34

Amount Enclosed:

\$

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



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From

Statement Date

01/01/2018 01/31/2018

То

02/14/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysi	s
AVERAGE BALANCE	46.49	EARNINGS CREDIT ALLOWANCE 0.350 %	.01
LESS AVERAGE FLOAT	.00	LAKININGS CKEDIT ALLOWANGE 0.330 %	.01
		Credits	Amount
AVERAGE COLLECTED BALANCE	46.49	SERVICE CHARGE ADJUSTMENT	13.00
AVG POSITIVE COLLECTED BALANCE	46.49	SERVICE CHARGE ADJ	13.00
LESS RESERVE REQUIRED @	.00	TOTAL MISCELLANEOUS CREDITS	26.00
AVERAGE AVAILABLE BALANCE	46.49	TOTAL CREDITS	26.01
ADDITIONAL CREDIT BALANCES	87,464.00	TOTAL CHARGE FOR SERVICES	-164.35
LESS BALANCE REQUIRED	-552,873.40		1011.00
		NET CHARGE FOR SERVICES	-138.34
NET AVAILABLE BALANCE	-465,362.91		
TOTAL DEFICIT BALANCE	-465,362.91	***SERVICE CHARGE AMOUNT	138.34
			\mathcal{A}

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO 0021 0104	UNT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1 1	25.0000 .0000	25.00 .00
ACCOUNT ANAL	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU 0183 1490	RITY SUITE 251053 251050	ACH POS PAY-ALERTS ACH POS PAY ONLY ACCT	668 1	.0000 15.0000	.00 15.00
BUSINESS ONLII 3722 3742 3746	NE-BOL 4000ZZ 400272 400275	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC BOL CURRENT DAY ITEMS-BASIC	1 23 2	.0000 .0000 .0000	.00 .00 .00
WIRE TRANSFER 3524 3580	350104 350320	WIRE-TRANSMISSION DOMESTIC WIRE-INCOMING INTERNAL	1	9.5000 3.5000	9.50 3.50

Public Fund Analyzed	Checking	Account:	01892413105
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Service Code	AFP Code	Service Description	\	Volume	Unit Price	Charge for Service
INFORMATION	REPORTING					
4005	40001Z	INFO RPT-TRANS - M	ONTHLY MAINT	1	15.0000	15.00
4006	400230		REV DAY SUMM	231	.3500	80.85
4000	400230	INFO KFI-IKANS - FI	KEY DAT SUMIM	231		
4007	400231	INFO RPT-TRANS - PF	REV DAY DETL	2	.2500	.50
TOTAL OUADO	o					464.25
TOTAL CHARGI	F FOR SERVICES					164.35

Service Charge Detail

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - January 2018

		Huntingto	on ODNR Wildlife	Habitat Fund 3105		s cur planetters	Amone Venezuene en executor	CONTRACTOR OF THE PARTY OF THE	normouring succ	
Code Service Code	Description	Unit F	Price Total	l Units Tota	l Amount		rice	Variant	e	Comments
										Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on
21 01 00 00	MONTHLY SERVICE FEEUF		25	1 \$	25.00	\$	12.00		13.00	December and January stmt.
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	668 \$	-	\$		\$	-	
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	23 \$	-	\$	-	\$	-	
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC		0	2 \$	-	\$		\$	-	
3524 35 01 04	WIRE-TRANSMISSION DOMESTIC		9.5	1 \$	9.50	\$	9.50	\$	-	
3580 35 03 20	WIRE-INCOMING INTERNAL		3.5	1 \$	3.50	\$	3.50	\$	-	
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$	15.00	\$	15.00	\$	1-	
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	231 \$	80.85	\$	80.85	\$	-	
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL		0.25	2 \$	0.50	\$	0.50	\$		
	Total			\$	164.35	\$	151.35	\$	13.00	Chrgd incorrectly - Bank adjusted Januar invoice to correct the fees chrgd on December and January stmt.\$13.00 is substracted from the Service fee total to adjust for the December charge.
	Service Fee Total	\$	138.35							
	Earnings Credit Allowance	\$	0.01							
	Total		138.34							



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 December 2017, are \$147.00.

Josh Mandel
CHAIRMAN
<u>Italiy bumberlander</u> SECRETARY
// SECRETARY
March 21, 2018
DATE



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

From To 12/01/2017 12/31/2017

Statement Date

Analysis Period

01/08/2018

Account Summary Section

Group Account: 801892413105

Group Account: 801892413105

Group: 801892413105

Balance Analysis		Service Charge Ana	lysis
AVERAGE BALANCE LESS AVERAGE FLOAT	.00 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	.00 -147.00
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	.00 .00 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-147.00 147.00
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	.00 -494,508.00	~	
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-494,508.00 -494,508.00		

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	JNT SERVICES	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	212				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION R	EPORTING				
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 I	FOR SERVICES				147.00



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statem	ent	Group: 801892413105		Account: 01892413105
Analysis Period From To	12/01/2017 12/31/2017			
Statement Date	01/08/2018			
Invoice Due Date*	01/30/2018			
* Please remit the Total Amount	Due of 284.85 be	efore this date		
Invoice Details		Group: 801892413105		
Description				
Previous Balance				289.20
Payments Received 12/26/2017 Invoice # 89	00000000045409		151.35	
Grand Total Payments Received				151.35-
Account Summary of Charges Previous Invoice Balance Total Past Due				137.85 137.85
Current Service Charges				147.00
Total Amount Due				284.85

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

Statement Period 12/01/2017 to 12/31/2017

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

Payment Due on 01/30/2018

Invoice #: 00890000000046227

Page 2 of 3

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

Group #:801892413105

Invoice Date: 12/31/2017

Amount Due 284.85

Amount Enclosed:

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



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Stateme	t Analysis Stat	tement
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To

Group: 801892413105

Account: 01892413105

Analysis Period From

12/01/2017 12/31/2017

Statement Date

01/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysi	s
AVERAGE BALANCE LESS AVERAGE FLOAT	.00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	.00 -147.00
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	.00 .00 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-147.00 147.00
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	.00 -494,508.00	CERTIFIC STATION AMOUNT	147.00
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-494,508.00 -494,508.00		3/1Celto

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	IDITY CUITE				
0183	251053	ACH POS PAY-ALERTS	640	.0000	
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	.00 15.00
BUCINESS ON I	VE DOL				13.00
BUSINESS ONLI					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
			220	.0000	77.00
TOTAL CHARGE	FOR SERVICES				147.00

Board of Deposit

Hu	ntington	ODNE	Wildlife	Habitat	Eund	2105	December	2017

21 01 00 00	MONTHLY SERVICE FEEUF	25	1 \$	25.00	\$	12.00	\$	13.00 Chrgd incorrectly - Bank adjusted January invoice to correct the fee
104 01 03 07	PAPERLESS STATEMENT	0	1 \$	-	Ś		S	AND THE STREET OF THE PROPERTY
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1 \$	15.00	S	15.00	Ś	THE RESIDENCE OF THE PROPERTY
183 25 10 53	ACH POS PAY-ALERTS	0	640 \$		\$		S	A STATE OF
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1 \$	15.00	S	15.00	Ś	*
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1 \$		\$		Ś	A
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20 \$		\$	*	Ś	ACT AND THE REST OF THE PARTY O
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1 \$	15.00	Ś	15.00	\$	* ** The state of
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220 \$	77.00	\$	77.00	\$	*
								Chrgd incorrectly - Bank adjusted January invoice to correct the fee. \$13.00 different
	Total		\$	147.00	\$	134.00	\$	13.00 added to the Service Fee total.

Service Fee Total	\$ 147.00
Earnings Credit Allowance	\$
Total	\$ 147 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 January 2018, are \$2,918.75.

Gosh Mandel
CHAIRMAN
SECRETARY LANDER
March 21, 2018 DATE



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892977065

Analysis Period

From To 01/01/2018 01/31/2018

Statement Date

02/14/2018

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis		
AVERAGE BALANCE LESS AVERAGE FLOAT	4,745,077.63 -1,710,798.68	EARNINGS CREDIT ALLOWANCE	903.14	
AVERAGE COLLECTED BALANCE AVG NEGATIVE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	3,034,278.95 -3,961.28 3,038,240.24 .00	Credits SERVICE CHARGE ADJUSTMENT SERVICE CHARGE ADJ TOTAL MISCELLANEOUS CREDITS TOTAL CREDITS	Amount 13.00 13.00 26.00	
AVG POSITIVE AVAILABLE BALANCE ADDITIONAL CREDIT BALANCES	3,038,240.24 87,464.00	TOTAL CHARGE FOR SERVICES	929.14 -3,847.89	
LESS BALANCE REQUIRED	-12,944,301.96	NET CHARGE FOR SERVICES	-2,918.75	
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-9,818,597.72 -9,818,597.72	***SERVICE CHARGE AMOUNT	2,918.75	

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0002 0021 0104 2551	JNT SERVICES 000144 010000 010307 250200	USE OF UNCOLLECTED FUNDS RATE MONTHLY SERVICE FEE PAPERLESS STATEMENT ACH RECEIVED-DEBIT	3,961 1 1 90	8.2500 25.0000 .0000 .2000	27.75 25.00 .00 18.00
ACCOUNT ANALY 3004 LOCKBOX	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
0301 0310 0315 0319 0322 0340	050000 050122 050100 05011M 05011R 050237 050010	WLBX MONTHLY MAINTENANCE WLBX DATA CAPTURE-OCR/MICR WLBX PAYMENT PROCESSED WLBX NON-PROCESSABLE WLBX IMAGE CAPTURE RLBX SET UP FEE RLBX MONTHLY MAINTENANCE	1,512 1,512 22 5,740 1	70.0000 .0200 .5500 .5000 .0500 95.0000	280.00 30.24 831.60 11.00 287.00 95.00 90.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0344	050200	RLBX DATA CAPTURE-OCR LINE	460	.0200	9.20
0345	050200	RLBX REMIT PROCESSED	460	.1500	69.00
0348	05021M	RLBX NON-PROCESSABLE	2	.7500	1.50
0350	05021Q	RLBX IMAGE CAPTURE	836	.0250	20.90
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	6,576	.0500	328.80
0373	050400	LBX DATA FILE MAINT	5	25.0000	125.00
0374	050401	LBX DATA FILE PER PAYMENT	1,880	.0500	94.00
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,740	.0500	287.00
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0393	050105	LBX FOREIGN ITEM HANDLING	2	.6500	1.30
0499	050300	LBX DEPOSITS PROCESSED	143	.4000	57.20
0500	10022Z	LBX DEPOSITED ITEMS	1,694	.2000	338.80
0785	050030	RLBX WEB EXCEPTION MAINT	1	50.0000	50.00
AUTOMATED CL	EARING HOUS	SE-ACH			
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLI	NE-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	264	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	119	.0000	.00
CENTRALIZED R	ETURNS				
1141	100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
WIRE TRANSFER	R				
3530	350300	WIRE-INCOMING DOMESTIC	3	8.5000	25.50
REMOTE DEPOS	SIT-RD				
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION R	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	
4007	400231	INFO RPT-TRANS - PREV DAY DETL	243	.2500	80.85 60.75
TOTAL CHARGE	EOD SEDVICES		2.70	.2000	100 May
TOTAL CHARGE	TOR SERVICES	,			3,847.89

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

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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement	Group: 801892977065	Account: 01892977065
Analysis Period From 01/01/20 To 01/31/20		
Statement Date 02/14/20	018	
nvoice Due Date* 03/02/20	018	
Please remit the Total Amount Due of	5,296.03 before this date	
nvoice Details	Group: 801892977065	
Description		
Previous Balance		4,208.27
Payments Received 01/25/2018 Invoice # 8900000000 01/25/2018 Invoice # 8900000000	0045918 0046331	1,385.06 445.93
Grand Total Payments Received		1,830.99-
Account Summary of Charges Previous Invoice Balance Total Past Due		2,377.28 2,377.28
current Service Charges		2,918.75
otal Amount Due		5,296.03
	Statement Period 01/01/2018	to 01/31/2018 Page 3 of 5
(please fold a	and tear here to remit this portion with y	our payment)
REAS-ST OH LOCKBOX PROCESSING 0 E BROAD ST FL 10		Group #:801892977065
OLUMBUS OH 43215-3414		Invoice Date: 01/31/2018
		Invoice #: 00890000000046750
THE HUNTINGTON NATIONAL	BANK	Payment Due on 03/02/2018
DEPT. L-2043 COLUMBUS OHIO 43260		Amount Due 5,296.03
		Amount Enclosed:
		\$



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period

From To

01/01/2018 01/31/2018

Statement Date

02/14/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	;
AVERAGE BALANCE LESS AVERAGE FLOAT	4,745,077.63 -1,710,798.68	EARNINGS CREDIT ALLOWANCE 0.350 %	903.14
AVERAGE COLLECTED BALANCE AVG NEGATIVE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	3,034,278.95 -3,961.28 3,038,240.24 .00	Credits SERVICE CHARGE ADJUSTMENT SERVICE CHARGE ADJ TOTAL MISCELLANEOUS CREDITS	Amount 13.00 13.00 26.00
AVG POSITIVE AVAILABLE BALANCE ADDITIONAL CREDIT BALANCES LESS BALANCE REQUIRED	3,038,240.24 87,464.00 -12,944,301.96	TOTAL CREDITS TOTAL CHARGE FOR SERVICES NET CHARGE FOR SERVICES	929.14 -3,847.89 -2,918.75
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-9,818,597.72 -9,818,597.72	***SERVICE CHARGE AMOUNT	2,918.75

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES	*			
0002	000144	USE OF UNCOLLECTED FUNDS RATE	3,961	8.2500	27.75
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	90	.2000	18.00
ACCOUNT ANAL	YSIS				
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	1,512	.0200	30.24
0315	050100	WLBX PAYMENT PROCESSED	1,512	.5500	831.60
0319	05011M	WLBX NON-PROCESSABLE	22	.5000	11.00
0322	05011R	WLBX IMAGE CAPTURE	5,740	.0500	287.00
0340	050237	RLBX SET UP FEE	1	95.0000	95.00
0341	050010	RLBX MONTHLY MAINTENANCE	i	90.0000	90.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	460	.0200	9.20
0345	050200	RLBX REMIT PROCESSED	460	.1500	69.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0348	05021M	RLBX NON-PROCESSABLE	2	.7500	1.50
0350	05021M	RLBX IMAGE CAPTURE	836	.0250	20.90
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	6,576	.0500	328.80
0373	050400	LBX DATA FILE MAINT	5	25.0000	125.00
0374	050401	LBX DATA FILE PER PAYMENT	1,880	.0500	94.00
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,740	.0500	287.00
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0393	050105	LBX FOREIGN ITEM HANDLING	2	.6500	1.30
0499	050300	LBX DEPOSITS PROCESSED	143	.4000	57.20
0500	10022Z	LBX DEPOSITED ITEMS	1,694	.2000	338.80
0785	050030	RLBX WEB EXCEPTION MAINT	1	50.0000	50.00
AUTOMATED CL	EARING HOUS	SE-ACH			
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLI	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	i.	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	264	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	119	.0000	.00
CENTRALIZED R	ETURNS				
1141	100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
WIRE TRANSFER	!				
3530	350300	WIRE-INCOMING DOMESTIC	3	8.5000	25.50
REMOTE DEPOS	IT-RD				
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION R	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	243	.2500	60.75
TOTAL CHARGE	FOR SERVICES				3,847.89
		•			3,047.89

Board of Deposit

			of Deposit						
Code Service Code		Huntington State of Ohio – Lock				nation/enuices	12000000	State Control	
HOLENDOLDER FOR IN HER SENSON FOR THE SENSON FROM THE SENSON FOR THE SENSON FROM THE SENSON FR		Unit Price Total L	NEWSON WITH CHANGE AND STREET					nce	Comments
2 00 01 44	USE OF UNCOLLECTED FUNDS RATE	8.25	3961 \$	27.75	\$	27.75	\$		The second secon
									Chrgd incorrectly - Bank adjusted Januar
									invoice to correct the fees chrgd on
21 01 00 00	MONTHLY SERVICE FEEUF	25	1 \$	25.00	\$	12.00		13.00	December and January stmt.
104 01 03 07	PAPERLESS STATEMENT	0	1 \$	-	\$	-	\$	-	
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	90 \$	18.00	\$	18.00	\$		
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	1512 \$	30.24	\$	30.24	\$	-	
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	1512 \$	831.60	\$	831.60	\$	-	
319 05 01 1M	WLBX NON-PROCESSABLE	0.5	22 \$	11.00	\$	11.00	\$	-	
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	5740 \$	287.00	\$	287.00	\$	-	
340 05 02 37	RLBX SET UP FEE	95	1 \$	95.00	\$	95.00	\$		The second secon
341 05 00 10	RLBX MONTHLY MAINTENANCE	90	1 \$	90.00	\$	90.00	\$	-	
344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	460 \$	9.20	\$	9.20			
345 05 02 00	RLBX REMIT PROCESSED	0.15	460 \$	69.00		69.00		-	
348 05 02 1M	RLBX NON-PROCESSABLE	0.75	2 \$	1.50		1.50			
350 05 02 1Q	RLBX IMAGE CAPTURE	0.025	836 \$	20.90		20.90		-	
370 05 04 24	LBX ONLINE VIEWING MAINT	35	5 \$	175.00		175.00			
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	6576 \$	328.80		328.80		-	
373 05 04 00	LBX DATA FILE MAINT	25	5 \$	125.00		125.00			THE CONTRACT OF THE PERSON OF
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	1880 \$	94.00		94.00			The state of the s
375 05 04 00	LBX IMAGE FILE MAINT	25	4 \$						
376 05 04 25	LBX IMAGE FILE PER IMAGE	0.05		100.00		100.00			
388 05 01 3H	LBX NON-PROCESSABLEMAIL RTRN	5	5740 \$	287.00		287.00			
393 05 01 05	CONTRACTOR OF THE PROPERTY OF		5 \$	25.00		25.00		-	the state of the s
499 05 03 00	LBX FOREIGN ITEM HANDLING LBX DEPOSITS PROCESSED	0.65	2 \$	1.30		1.30		-	Note that the second of the se
500 10 02 2Z		0.4	143 \$	57.20		57.20		-	
785 05 00 30	LBX DEPOSITED ITEMS	0.2	1694 \$	338.80		338.80			
CONTRACT CON	RLBX WEB EXCEPTION MAINT	50	1 \$	50.00		50.00		-	
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	BOLEXPORT MAINT-BASIC	20	1 \$	20.00	\$	20.00	\$	-	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	264 \$	-	\$	-	\$	-	
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	119 \$	_	\$	-	\$	-	
1141 10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	3 \$	7.50	\$	7.50	\$		
3530 35 03 00	WIRE-INCOMING DOMESTIC	8.5	3 \$	25.50	\$	25.50	\$	-	
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	INFORPT-TRANS - PREV DAY SUMM	0.35	231 \$	80.85	\$	80.85	\$	-	
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	243 \$	60.75	Ś	60.75	S	-	The state of the s
									Chrgd incorrectly - Bank adjusted Janua invoice to correct the fees chrgd on December and January stmt.\$13.00 is
									substracted from the Service fee total to
	Total		Ś	3,847.89	¢ 2	834.89	ć		adjust for the December charge.

Service Fee Total	\$ 3,821.89
Earnings Credit Allowance	\$ 903.14
Total	\$ 2,918.75



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 December 2017, are \$2,823.21.

Gosh Thandel
CHAIRMAN
<u>Italey Cumberlander</u> SECRETARY
SECRETARY
March 21, 2018
DATE



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892977065

Analysis Period Fro

From To

12/01/2017 12/31/2017

Statement Date

01/08/2018

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge An	alysis
AVERAGE BALANCE LESS AVERAGE FLOAT	746,990.57 -151,301.58	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	177.07 -3,000.28
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	595,688.99 595,688.99 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-2,823.21 2,823.21
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	595,688.99 -10,092,941.92		
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-9,497,252.93 -9,497,252.93		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104 2551 2552	JNT SERVICES 010000 010307 250200 250201	MONTHLY SERVICE FEE PAPERLESS STATEMENT ACH RECEIVED-DEBIT ACH RECEIVED-CREDIT	1 1 71 1	25.0000 .0000 .2000 .2000	25.00 .00 14.20 .20
ACCOUNT ANALY 3004	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX 0301 0310 0315 0319 0322 0370 0371 0373	050000 050122 050100 05011M 05011R 050424 050428 050400 050401	WLBX MONTHLY MAINTENANCE WLBX DATA CAPTURE-OCR/MICR WLBX PAYMENT PROCESSED WLBX NON-PROCESSABLE WLBX IMAGE CAPTURE LBX ONLINE VIEWING MAINT LBX ONLINE VIEWING PER IMAGE LBX DATA FILE MAINT LBX DATA FILE PER PAYMENT LBX IMAGE FILE MAINT	4 1,384 1,384 16 4,721 4 4,721 4 1,384	70.0000 .0200 .5500 .5000 .0500 35.0000 .0500 25.0000 .0500	280.00 27.68 761.20 8.00 236.05 140.00 236.05 100.00 69.20

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0376 0388 0499	050425 05013H 050300	LBX IMAGE FILE PER IMAGE LBX NON-PROCESSABLE MAIL RTRN LBX DEPOSITS PROCESSED	4,721 4 109	.0500 5.0000 .4000	236.05 20.00 43.60
0500	10022Z	LBX DEPOSITED ITEMS	1,384	.2000	276.80
AUTOMATED CL	EARING HOUS	SE-ACH			
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLI	NE-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	207	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	100	.0000	.00
CENTRALIZED RI	ETURNS				
1141	100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
REMOTE DEPOS	IT-RD				
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION R	EPORTING				
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	187	.2500	46.75
TOTAL CHARGE	FOR SERVICES				3,000.28



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Stateme	nt	Group: 80189297706	5	Account: 01892977065
	12/01/2017 12/31/2017			
Statement Date	01/08/2018			
Invoice Due Date*	01/30/2018			
* Please remit the Total Amount I	Due of 4,208.27	before this date		
Invoice Details		Group: 80189297706	5	
Description				
Previous Balance				3,710.89
Payments Received 12/26/2017 Invoice # 890 12/26/2017 Invoice # 890	0000000045514 0000000045918		1,879.99 445.84	
Grand Total Payments Received			-	2,325.83-
Account Summary of Charges				
Previous Invoice Balance Total Past Due				1,385.06 1,385.06
Current Service Charges				2,823.21
Total Amount Due				4,208.27

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

Statement Period 12/01/2017 to 12/31/2017

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

Group #:801892977065

Invoice Date: 12/31/2017

Invoice #: 00890000000046331

Page 3 of 5

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

Payment Due on 01/30/2018

Amount Due 4,208.27

Amount Enclosed:

	peterete R	**********	t-dedepte	*********	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Principal Princi	0.0
\$							
*	3						

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 Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statemen	Account	Analysis	Statement
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Group: 801892977065

Account: 01892977065

Analysis Period F

From To 12/01/2017 12/31/2017

Statement Date

01/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysi	s
AVERAGE BALANCE LESS AVERAGE FLOAT	746,990.57 -151,301.58	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	177.07 -3,000.28
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	595,688.99 595,688.99	NET CHARGE FOR SERVICES	-2,823.21
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	2,823.21
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	595,688.99 -10,092,941.92		Al le
NET AVAILABLE BALANCE	-9.497.252.93		3/16/10

-9,497,252.93

Service Charge Detail

TOTAL DEFICIT BALANCE

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
CENEDAL ACCO	UNIT 0551		voidino	Ome Trice	Charge for Service
GENERAL ACCO		5			
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	71	.2000	14.20
2552	250201	ACH RECEIVED-CREDIT	1	.2000	.20
ACCOUNT ANAL	Vele				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE		70 0000	
0310	050122	WLBX DATA CAPTURE-OCR/MICR	4 204	70.0000	280.00
0315	050100	WLBX PAYMENT PROCESSED	1,384	.0200	27.68
0319	05011M	WLBX NON-PROCESSABLE	1,384	.5500	761.20
0322	05011M		16	.5000	8.00
0370	050424	WLBX IMAGE CAPTURE	4,721	.0500	236.05
0370		LBX ONLINE VIEWING MAINT	4	35.0000	140.00
	050428	LBX ONLINE VIEWING PER IMAGE	4,721	.0500	236.05
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	1,384	.0500	69.20
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	4,721	.0500	236.05

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	109	.4000	43.60
0500	10022Z	LBX DEPOSITED ITEMS	1,384	.2000	276.80
AUTOMATED CL	EARING HOUS	E ACH			
2500	250000	ACH MONTHLY MAINT FEE	4	45 0000	
2000	230000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLI	NE-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	207	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	100	.0000	.00
CENTRALIZED RI	TURNS				
1141	100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
		or to Kerokko Frem Frocessed	3	2.5000	7.50
REMOTE DEPOS	IT-RD				
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
				00.000	140.00
INFORMATION R	EPORTING				
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	187	.2500	46.75
TOTAL OUADOE					
TOTAL CHARGE	OK SERVICES				3,000.28
TOTAL CHARGE	FOR SERVICES				3,000.28

Board of Deposit

				ard of Deposit			
			on State of Ohio – Lo				
Bank Code Service Code		Unit Price Total	Jnits Total A	mount Li	st Price	Variat	nçe Comments
21 01 00 00	MONTHLY SERVICE FEEÙF	25	1 \$	25.00 \$	12.00	\$	13.00 Chrgd incorrectly - Bank adjusted January invoice to correct the fee
104 01 03 07	PAPERLESS STATEMENT	0	1 \$	- \$	-	\$	*
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	71 \$	14.20 \$	14.20	\$	*
2552 25 02 01	ACH RECEIVED-CREDIT	0.2	1 \$	0.20 \$	0.20	\$	·
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	1384 \$	27.68 \$	27.68	\$	The second secon
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	1384 \$	761.20 \$	761.20	\$	-
319 05 01 1M	WLBX NON-PROCESSABLE	0.5	16 \$	8.00 \$	8.00	\$	-
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	4721 \$	236.05 \$	236.05	\$	
370 05 04 24	LBX ONLINE VIEWING MAINT	35	4 \$	140.00 \$	140.00	S	·
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	4721 \$	236.05 \$	236.05	S	·
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	1384 \$	69.20 \$	69.20	5	·
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	4721 \$	236.05 \$	236.05	\$	The state of the s
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	4 \$	20.00 \$	20.00	\$	The state of the s
499 05 03 00	LBX DEPOSITS PROCESSED	0.4	109 \$	43.60 S	43.60	S	
500 10 02 22	LBX DEPOSITED ITEMS	0.2	1384 \$	276.80 \$	276.80	S	*
2500 25 00 00	ACH MONTHLY MAINT FEE	45	1 \$	45.00 \$	45.00	S	•
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	207 \$	- \$		\$	·
3746 40 02 75	BOLCURRENT DAY ITEMS-BASIC	0	100 \$	- \$		S	·
1141 10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	3 \$	7.50 \$	7.50	S	·
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	INFORPT-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 DAYDETL	0.25	187 \$	46.75 S	46.75		
	The second secon			SECURATION SECURIORISM			Cherd incorrectly Pank adjusted Insuraine in A

46.75 \$ 46.75 \$ - Chrgd incorrectly - Bank adjusted January invoice to correct the fee. \$13.00 difference is 3,000.28 \$ 2,987.28 \$ 13.00 added to the Service Fee total.

Service Fee Total	\$	3,000.28
Earnings Credit Allowance	\$	177.07
Total	5	2 823 21

Total



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 February 2018, are \$119.24.

Gosh Mandel
CHAIRMAN
taley Cumber Cander SECRETARY
March 21, 2018
DATE



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

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801891935590

Analysis Period From

From To 02/01/2018 02/28/2018

Statement Date

03/08/2018

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis			
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	7.06 -126.30		
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	26,298.98 26,298.98	NET CHARGE FOR SERVICES	-119.24		
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	119.24		
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	26,298.98 -470,341.20				
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-444,042.22 -444,042.22				
	,042.22				

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104	JNT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1	12.0000	12.00
ACCOUNT ANALY	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUI 0183 1490	RITY SUITE 251053 251050	ACH POS PAY-ALERTS ACH POS PAY ONLY ACCT	598 1	.0000 15.0000	.00 15.00
BUSINESS ONLIN 3722 3742	NE-BOL 4000ZZ 400272	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC	1 18	.0000	.00 .00
INFORMATION RI 4005 4006	EPORTING 40001Z 400230	INFO RPT-TRANS - MONTHLY MAINT INFO RPT-TRANS - PREV DAY SUMM	1 198	15.0000 .3500	15.00 69.30
TOTAL CHARGE F	OR SERVICES				126.30



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statem	ent Group: 801891935590	Account: 01891935590
Analysis Period From To	02/01/2018 02/28/2018	
Statement Date	03/08/2018	
Invoice Due Date*	03/30/2018	
* Please remit the Total Amount	Due of 373.24 before this date	
Invoice Details	Group: 801891935590	
Description		
Previous Balance		254.00
Account Summary of Charges Previous Invoice Balance Total Past Due		254.00 254.00
Current Service Charges		119.24
Total Amount Due		373.24

Statement Period 02/01/2018 to 02/28/2018

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: 02/28/2018

Invoice #: 00890000000046988

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

Payment Due on 03/30/2018

Amount Due 373.24

Amount Enclosed:

	garanteer (**********	0.04040	10.00	-1-1-	000	* (*)	140	9.53	-1-1	-0-0	 • • •	:-:-:
\$													
~	f												

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 Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account	Analy	vsis	Statement
, tooodille	/ tildi	y 1	Otatomont

Group: 801891935590

Account: 01891935590

Analysis Period Fro

From

02/01/2018 02/28/2018

Statement Date

03/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	7.06 -126.30
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	26,298.98 26,298.98	NET CHARGE FOR SERVICES	-119.24
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	119.24
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	26,298.98 -470,341.20		3/20/18
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-444,042.22 -444.042.22		OR

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	Veie				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	45.00
	000.00	ANALIGIO STATEMENT VIA EDI	'	15.0000	15.00
BUSINESS SECU					
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLI	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	18	.0000	.00
INCORMATION	COOTING				
	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
TOTAL CHARGE	FOR SERVICES				126.30
	with the same of t				120.30

Board of Deposit

PORT MARCH TANK SHOTE CONSTRUMENT AND ADVANCED AND ADVANCED		Huntington Torrens Law Assurance	e Fund 5590 - Febru	ary 2018				
e Service Code	Description	Unit Price Total L	inits Total I	romine.		学物品等高额学	70740703000	
21 01 00 00	MONTHLY SERVICE FEEÙF	12	1 \$	12.00	Š	12.00	Sichlandhoùir (1989) S	Commence.
104 01 03 07	PAPERLESS STATEMENT	0	1 \$	-	\$		5 -	
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1 \$	15.00	\$	15.00	-	The second section is the second section of the second section of the second section of the second section of
183 25 10 53	ACH POS PAY-ALERTS	0	598 \$	-	\$	- (\$ -	
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	18 \$	-	\$	- 5	-	
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	198 \$	69.30	\$	69.30	-	
	Total	AND THE RESERVE OF THE PARTY OF	\$	126 30	¢	126 30		

Service Fee Total	\$ 126.30
Earnings Credit Allowance	\$ 7.06
Total	\$ 119.24



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 January 2018, are \$117.04.

Josh Mandel	
CHAIRMAN	_
<u>Italy-lumberlander</u>	
March 21, 2018 DATE	



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801891935590

Analysis Period F

From To 01/01/2018 01/31/2018

Statement Date

02/14/2018

Account Summary Section

Group Account: 801891935590

	C				
Balance Analysis		Service Charge Analysis			
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE	7.81		
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	26,298.98 26,298.98 .00	Credits SERVICE CHARGE ADJUSTMENT SERVICE CHARGE ADJ TOTAL MISCELLANEOUS CREDITS	Amount 13.00 13.00 26.00		
AVERAGE AVAILABLE BALANCE ADDITIONAL CREDIT BALANCES	26,298.98 87,464.00	TOTAL CREDITS TOTAL CHARGE FOR SERVICES	33.81 -150.85		
LESS BALANCE REQUIRED	-507,459.40	NET CHARGE FOR SERVICES	-117.04		
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-393,696.42 -393,696.42	***SERVICE CHARGE AMOUNT	117.04		

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	i	.0000	.00
			•	.0000	.00
ACCOUNT ANALY	/SIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	45.00
	000100	ANALISIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUR	DITY CHITE				
0183	251053	ACH DOC DAY ALEDTO			
		ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
					.00
INFORMATION RE	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	45.00
		C IN THOMS - MONTHET WANT	'	13.0000	15.00

Service Code AFP Code 4006 Service Description Volume Unit Price Charge for Service 80.85

TOTAL CHARGE FOR SERVICES 150.85

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

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statem	ent Group: 801891	935590	Account: 01891935590
Analysis Period From To	01/01/2018 01/31/2018		
Statement Date	02/14/2018		
Invoice Due Date*	03/02/2018		
* Please remit the Total Amount	Due of 254.00 before this date		
Invoice Details	Group: 801891	935590	
Description			
Previous Balance			267.25
Payments Received 01/25/2018 Invoice # 89 01/25/2018 Invoice # 89	00000000045741 00000000046147	128.06 2.23	
Grand Total Payments Received		-	130.29-
Account Summary of Charges Previous Invoice Balance Total Past Due			136.96 136.96
Current Service Charges			117.04
otal Amount Due			254.00
		d 01/01/2018 to 01/31/201	8 Page 3 of 5
ple) REAS-ST OH TORRENS LAW A	ase fold and tear here to remit this		
LAF 0 E BROAD ST FL 10	SSSUR FUND		01891935590
OLUMBUS OH 43215-3414			te: 01/31/2018
		Invoice #:	00890000000046571
THE HUNTINGTON NA	TIONAL BANK	Payment D	ue on 03/02/2018
DEPT. L-2043 COLUMBUS OHIO 43	260	Amount D	ue 254.00
		Amount E	
hecks and money orders should be m	ade 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

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period

From To 01/01/2018 01/31/2018

Statement Date

02/14/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE 0.350 %	7.81
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	26,298.98 26,298.98 .00	Credits SERVICE CHARGE ADJUSTMENT SERVICE CHARGE ADJ TOTAL MISCELLANEOUS CREDITS	Amount 13.00 13.00 26.00
AVERAGE AVAILABLE BALANCE ADDITIONAL CREDIT BALANCES LESS BALANCE REQUIRED	26,298.98 87,464.00 -507,459.40	TOTAL CREDITS TOTAL CHARGE FOR SERVICES	33.81 -150.85
NET AVAILABLE BALANCE	-393,696.42	NET CHARGE FOR SERVICES	-117.04
TOTAL DEFICIT BALANCE	-393,696.42	***SERVICE CHARGE AMOUNT	117.04
			O K

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104	NT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1	25.0000 .0000	25.00 .00
ACCOUNT ANALY	'SIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUR 0183 1490	RITY SUITE 251053 251050	ACH POS PAY-ALERTS ACH POS PAY ONLY ACCT	668 1	.0000 15.0000	.00 15.00
BUSINESS ONLIN 3722 3742	E-BOL 4000ZZ 400272	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC	1 21	.0000	.00 .00
INFORMATION RE	PORTING 40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service	Charge	Detail
---------	--------	--------

Public Fund Analyzed Checking Account: 01891935590

Service Code 4006 AFP Code 400230 Service Description INFO RPT-TRANS - PREV DAY SUMM 231 Unit Price .3500 Charge for Service 80.85

TOTAL CHARGE FOR SERVICES 150.85

Board of Deposit

Bank Code Service Code	Description	Huntington Torrens Law Assu Unit Price Total U			list Price		Viidi	ce	Comments
									Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on
21 01 00 00	MONTHLY SERVICE FEEÙF	25	1 \$	25.00	\$	12.00		13.00	December and January stmt.
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	668 \$	-	\$	-	\$	-	
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	21 \$	-	\$	-	\$	-	
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	231 \$	80.85	\$	80.85	\$		
	Total		\$	150.85	\$ 1	37.85	\$	13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt.\$13.00 is substracted from the Service fee total to adjust for the December charge.
	Service Fee Total	4 444							
		\$ 124.85							
	Earnings Credit Allowance	\$ 7.81							
	Total	\$ 117.04							



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 December 2017, are \$139.19.

Gosh Mandel
CHAIRMAN
Stace Cumberlander
SECRETARY
March 21, 2018
DATE



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801891935590

Analysis Period F

From To

12/01/2017 12/31/2017

Statement Date

01/08/2018

Account Summary Section

Group Account: 801891935590

	Service Charge Ana	lysis
26,298.98 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	7.81 -147.00
26,298.98 26,298.98 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-139.19 139.19
26,298.98 -494,508.00		,,,,,,
-468,209.02 -468,209.02		
	26,298.98 26,298.98 .00 26,298.98 -494,508.00 -468,209.02	.00 TOTAL CHARGE FOR SERVICES 26,298.98 26,298.98 .00 26,298.98 -494,508.00 -468,209.02

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUI	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	IE BOI				
3722	4000ZZ	POL ACCOUNT MAINT DAGG			
3742	400022	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION RI	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	45.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220		15.00
		O TO TETRATO - FIXEY DAT SOMIN	220	.3500	77.00
TOTAL CHARGE F	OR SERVICES				147.00



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statem	ent	Group:	801891935590		Account:	01891935590
Analysis Period From To	12/01/2017 12/31/2017					
Statement Date	01/08/2018					
Invoice Due Date*	01/30/2018					
* Please remit the Total Amount	Due of 267.25 be	fore this o	late			
Invoice Details		Group:	801891935590			
Description						
Previous Balance					258.10	
Payments Received 12/26/2017 Invoice # 89 12/26/2017 Invoice # 89	00000000045335 00000000045741			127.81 2.23		
Grand Total Payments Received				***************************************	130.04-	
Account Summary of Charges						
Previous Invoice Balance Total Past Due					128.06 128.06	
Current Service Charges					139.19	
Total Amount Due					267.25	

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

THE HUNTINGTON NATIONAL BANK DEPT. L-2043

TREAS-ST OH TORRENS LAW ASSSUR FUND

COLUMBUS OHIO 43260

30 E BROAD ST FL 10 COLUMBUS OH 43215-3414

TLAF

Group #:801891935590

Invoice Date: 12/31/2017

Invoice #: 008900000000046147

Payment Due on 01/30/2018

Amount Due 267.25

Amount Enclosed:

	detectative extra
¢	
Φ	

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 Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis St	atement
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Group: 801891935590

Account: 01891935590

Analysis Period

From To 12/01/2017 12/31/2017

Statement Date

01/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis	* · · · · · · · · · · · · · · · · · · ·	Service Charge Analysis	i
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	7.81 -147.00
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	26,298.98 26,298.98	NET CHARGE FOR SERVICES	-139.19
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	139.19
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	26,298.98 -494,508.00		Hudio
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-468,209.02 -468,209.02		3/10/10

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE		05.0000	
0104	010307	PAPERLESS STATEMENT	1	25.0000 .0000	25.00
		THE EXCESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
Asserting and the conditions are			•	10.0000	15.00
BUSINESS SECU					
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
DUCINICO ONU IN	IE BOI				
BUSINESS ONLIN		DOI: 1000-111-111-111-111-111-111-111-111-11			
3742	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3/42	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION RI	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT			
4006	400230		1	15.0000	15.00
	700230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE F	OR SERVICES				
	J. SERVISEO				147.00

Roard of Denosit

	board of Deposit							
 T		F 1 FF00						

1k Code Service Code 21 01 00 00				Control Andrews (PS)		R0	Valle	ance Comments
	MONTHLY SERVICE FEEUF	25	1 \$	25.00	\$	12.00	\$	13.00 Chrgd incorrectly - Bank adjusted January invoice to correct the fee
104 01 03 07	PAPERLESS STATEMENT	0	1 \$		\$	-	S	A second
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1 \$	15.00	S	15.00	S	and an arranged a second and arranged and a second and a second and a
183 25 10 53	ACH POS PAY-ALERTS	0	640 \$		s		S	the first of the contract of t
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1 S	15.00	S	15.00	5	- The state of the
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1 5		S		5	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20 5		5	-	S	The second section is a second second section of the second section of the second section is a second section of the second section se
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1 5	15.00	5	15.00	S	The same of the sa
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220 \$	77.00		77.00	\$	The second secon
								Chrgd incorrectly - Bank adjusted January invoice to correct the fee. \$13.00 difference
	Total		s	147.00	S	134.00	S	13.00 added to the Service Fee total.

Service Fee Total	\$ 147.00
Earnings Credit Allowance	\$ 7.81
Total	\$ 139.19



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 January 2018, are \$138.34.

Gosh Mandel
CHAIRMAN
Staly Lumber Jander
SECRETARY
March 21, 2018
DATE



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892413105

Analysis Period Fre

From To 01/01/2018 01/31/2018

Statement Date

02/14/2018

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Ana	llysis
AVERAGE BALANCE LESS AVERAGE FLOAT	46.49 .00	EARNINGS CREDIT ALLOWANCE	.01
		Credits	Amount
AVERAGE COLLECTED BALANCE	46.49	SERVICE CHARGE ADJUSTMENT	13.00
AVG POSITIVE COLLECTED BALANCE	46.49	SERVICE CHARGE ADJ	13.00
LESS RESERVE REQUIRED	.00	TOTAL MISCELLANEOUS CREDITS	26.00
AVERAGE AVAILABLE BALANCE	46.49	TOTAL CREDITS	26.01
ADDITIONAL CREDIT BALANCES	87,464.00	TOTAL CHARGE FOR SERVICES	-164.35
LESS BALANCE REQUIRED	-552,873.40	NET CHARGE FOR SERVICES	-138.34
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-465,362.91 -465,362.91	***SERVICE CHARGE AMOUNT	138.34

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	INT SERVICES				
0021	010000	MONTHLY SERVICE FFF	4	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	25.00
0104	010307	PAPEREESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	/SIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
				10.000	13.00
BUSINESS SECUR	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
		MON TOO TAT ONE! AGO!		13.0000	15.00
BUSINESS ONLIN	E-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	. 1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	
		DOL GOLILLIA DAI TILMO-DAGIO	2	.0000	.00
WIRE TRANSFER					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.5000	0.50
		THE THATCHIOOTON DOWLSTIC	'	5.5000	9.50

Service	Charge	Detail
---------	--------	--------

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50
INFORMATION 4005 4006 4007	REPORTING 40001Z 400230 400231	INFO RPT-TRANS - MONTHLY MAINT INFO RPT-TRANS - PREV DAY SUMM INFO RPT-TRANS - PREV DAY DETL	1 231 2	15.0000 .3500 .2500	15.00 80.85 .50
TOTAL CHARGE	FOR SERVICES				164.35

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



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statem	ent Group: 801892413105	Account : 01892413105
Analysis Period From To	01/01/2018 01/31/2018	
Statement Date	02/14/2018	
Invoice Due Date*	03/02/2018	
* Please remit the Total Amount	Due of 285.34 before this date	
Invoice Details	Group: 801892413105	
Description		
Previous Balance		284.85
Payments Received 01/25/2018 Invoice # 89	0000000045815	137.85
Grand Total Payments Received		137.85-
Account Summary of Charges Previous Invoice Balance Total Past Due		147.00 147.00
Current Service Charges		138.34
Total Amount Due		285.34

Statement Period 01/01/2018 to 01/31/2018

Page 3 of 5

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

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

Group #:801892413105

Invoice Date: 01/31/2018

Invoice #: 00890000000046650

THE HUNTINGTON NATIONAL BANK DEPT. L-2043 COLUMBUS OHIO 43260 Payment Due on 03/02/2018

Amount Due 285.34

Amount Enclosed:

\$

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



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From

Statement Date

01/01/2018 01/31/2018

То

02/14/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysi	s
AVERAGE BALANCE	46.49	EARNINGS CREDIT ALLOWANCE 0.350 %	.01
LESS AVERAGE FLOAT	.00	LAKININGS CKEDIT ALLOWANGE 0.330 %	.01
		Credits	Amount
AVERAGE COLLECTED BALANCE	46.49	SERVICE CHARGE ADJUSTMENT	13.00
AVG POSITIVE COLLECTED BALANCE	46.49	SERVICE CHARGE ADJ	13.00
LESS RESERVE REQUIRED @	.00	TOTAL MISCELLANEOUS CREDITS	26.00
AVERAGE AVAILABLE BALANCE	46.49	TOTAL CREDITS	26.01
ADDITIONAL CREDIT BALANCES	87,464.00	TOTAL CHARGE FOR SERVICES	-164.35
LESS BALANCE REQUIRED	-552,873.40		1011.00
		NET CHARGE FOR SERVICES	-138.34
NET AVAILABLE BALANCE	-465,362.91		
TOTAL DEFICIT BALANCE	-465,362.91	***SERVICE CHARGE AMOUNT	138.34
			\mathcal{A}

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO 0021 0104	UNT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1 1	25.0000 .0000	25.00 .00
ACCOUNT ANAL	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU 0183 1490	RITY SUITE 251053 251050	ACH POS PAY-ALERTS ACH POS PAY ONLY ACCT	668 1	.0000 15.0000	.00 15.00
BUSINESS ONLII 3722 3742 3746	NE-BOL 4000ZZ 400272 400275	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC BOL CURRENT DAY ITEMS-BASIC	1 23 2	.0000 .0000 .0000	.00 .00 .00
WIRE TRANSFER 3524 3580	350104 350320	WIRE-TRANSMISSION DOMESTIC WIRE-INCOMING INTERNAL	1	9.5000 3.5000	9.50 3.50

Public Fund Analyzed	Checking	Account:	01892413105
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Service Code	AFP Code	Service Description	\	Volume	Unit Price	Charge for Service
INFORMATION	REPORTING					
4005	40001Z	INFO RPT-TRANS - M	ONTHLY MAINT	1	15.0000	15.00
4006	400230		REV DAY SUMM	231	.3500	80.85
4000	400230	INFO KFI-IKANS - FI	KEY DAT SUMIM	231		
4007	400231	INFO RPT-TRANS - PF	REV DAY DETL	2	.2500	.50
TOTAL OUADO	o					464.25
TOTAL CHARGI	F FOR SERVICES					164.35

Service Charge Detail

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - January 2018

		Huntingto	on ODNR Wildlife	Habitat Fund 3105		s cur planetters	Amone Venezuene en execute	DISTRIBUTION	normouring succ	
Code Service Code	Description	Unit F	Price Total	l Units Tota	l Amount		rice	Variant	e	Comments
										Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on
21 01 00 00	MONTHLY SERVICE FEEUF		25	1 \$	25.00	\$	12.00		13.00	December and January stmt.
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	668 \$	-	\$		\$	-	
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	23 \$	-	\$	-	\$	-	
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC		0	2 \$	-	\$		\$	-	
3524 35 01 04	WIRE-TRANSMISSION DOMESTIC		9.5	1 \$	9.50	\$	9.50	\$	-	
3580 35 03 20	WIRE-INCOMING INTERNAL		3.5	1 \$	3.50	\$	3.50	\$	-	
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15	1 \$	15.00	\$	15.00	\$	1-	
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	231 \$	80.85	\$	80.85	\$	-	
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL		0.25	2 \$	0.50	\$	0.50	\$		
	Total			\$	164.35	\$	151.35	\$	13.00	Chrgd incorrectly - Bank adjusted Januar invoice to correct the fees chrgd on December and January stmt.\$13.00 is substracted from the Service fee total to adjust for the December charge.
	Service Fee Total	\$	138.35							
	Earnings Credit Allowance	\$	0.01							
	Total		138.34							



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 December 2017, are \$147.00.

Josh Mandel
CHAIRMAN
<u>Italiy bumberlander</u> SECRETARY
// SECRETARY
March 21, 2018
DATE



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

From To 12/01/2017 12/31/2017

Statement Date

Analysis Period

01/08/2018

Account Summary Section

Group Account: 801892413105

Group Account: 801892413105

Group: 801892413105

Balance Analysis		Service Charge Ana	lysis
AVERAGE BALANCE LESS AVERAGE FLOAT	.00 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	.00 -147.00
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	.00 .00 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-147.00 147.00
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	.00 -494,508.00	~	
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-494,508.00 -494,508.00		

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	JNT SERVICES	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	212				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION R	EPORTING				
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 I	FOR SERVICES				147.00



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statem	ent	Group: 801892413105		Account: 01892413105
Analysis Period From To	12/01/2017 12/31/2017			
Statement Date	01/08/2018			
Invoice Due Date*	01/30/2018			
* Please remit the Total Amount	Due of 284.85 be	efore this date		
Invoice Details		Group: 801892413105		
Description				
Previous Balance				289.20
Payments Received 12/26/2017 Invoice # 89	00000000045409		151.35	
Grand Total Payments Received				151.35-
Account Summary of Charges Previous Invoice Balance Total Past Due				137.85 137.85
Current Service Charges				147.00
Total Amount Due				284.85

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

Statement Period 12/01/2017 to 12/31/2017

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

Payment Due on 01/30/2018

Invoice #: 00890000000046227

Page 2 of 3

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

Group #:801892413105

Invoice Date: 12/31/2017

Amount Due 284.85

Amount Enclosed:

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



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Stateme	t Analysis Stat	tement
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To

Group: 801892413105

Account: 01892413105

Analysis Period From

12/01/2017 12/31/2017

Statement Date

01/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysi	s
AVERAGE BALANCE LESS AVERAGE FLOAT	.00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	.00 -147.00
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	.00 .00 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-147.00 147.00
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	.00 -494,508.00	CERTIFIC STATION AMOUNT	147.00
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-494,508.00 -494,508.00		3/1Celto

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	IDITY CHITE				
0183	251053	ACH POS PAY-ALERTS	640	.0000	
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	.00 15.00
BUCINESS ON I	VE DOL				13.00
BUSINESS ONLI					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
			220	.0000	77.00
TOTAL CHARGE	FOR SERVICES				147.00

Board of Deposit

Hu	ntington	ODNE	Wildlife	Habitat	Eund	2105	December	2017

21 01 00 00	MONTHLY SERVICE FEEUF	25	1 \$	25.00	\$	12.00	\$	13.00 Chrgd incorrectly - Bank adjusted January invoice to correct the fee
104 01 03 07	PAPERLESS STATEMENT	0	1 \$	-	Ś		S	AND THE STREET OF THE PROPERTY
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1 \$	15.00	S	15.00	Ś	THE RESIDENCE OF THE PROPERTY
183 25 10 53	ACH POS PAY-ALERTS	0	640 \$		\$	•	S	A STATE OF
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1 \$	15.00	S	15.00	Ś	*
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1 \$		\$		Ś	A
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20 \$		\$	*	Ś	ACT AND THE REAL PROPERTY AND ASSESSMENT OF THE PROPERTY OF TH
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1 \$	15.00	Ś	15.00	\$	* ** *** *** *** *** *** *** *** *** *
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220 \$	77.00	\$	77.00	\$	*
		**************************************						Chrgd incorrectly - Bank adjusted January invoice to correct the fee. \$13.00 different
	Total		\$	147.00	\$	134.00	\$	13.00 added to the Service Fee total.

Service Fee Total	\$ 147.00
Earnings Credit Allowance	\$
Total	\$ 147 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 January 2018, are \$2,918.75.

Gosh Mandel
CHAIRMAN
SECRETARY LANDER
March 21, 2018 DATE



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892977065

Analysis Period

From To 01/01/2018 01/31/2018

Statement Date

02/14/2018

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis				
AVERAGE BALANCE LESS AVERAGE FLOAT	4,745,077.63 -1,710,798.68	EARNINGS CREDIT ALLOWANCE	903.14			
AVERAGE COLLECTED BALANCE AVG NEGATIVE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	3,034,278.95 -3,961.28 3,038,240.24 .00	Credits SERVICE CHARGE ADJUSTMENT SERVICE CHARGE ADJ TOTAL MISCELLANEOUS CREDITS TOTAL CREDITS	Amount 13.00 13.00 26.00			
AVG POSITIVE AVAILABLE BALANCE ADDITIONAL CREDIT BALANCES	3,038,240.24 87,464.00	TOTAL CHARGE FOR SERVICES	929.14 -3,847.89			
LESS BALANCE REQUIRED	-12,944,301.96	NET CHARGE FOR SERVICES	-2,918.75			
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-9,818,597.72 -9,818,597.72	***SERVICE CHARGE AMOUNT	2,918.75			

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0002 0021 0104 2551	JNT SERVICES 000144 010000 010307 250200	USE OF UNCOLLECTED FUNDS RATE MONTHLY SERVICE FEE PAPERLESS STATEMENT ACH RECEIVED-DEBIT	3,961 1 1 90	8.2500 25.0000 .0000 .2000	27.75 25.00 .00 18.00
ACCOUNT ANALY 3004 LOCKBOX	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
0301 0310 0315 0319 0322 0340	050000 050122 050100 05011M 05011R 050237 050010	WLBX MONTHLY MAINTENANCE WLBX DATA CAPTURE-OCR/MICR WLBX PAYMENT PROCESSED WLBX NON-PROCESSABLE WLBX IMAGE CAPTURE RLBX SET UP FEE RLBX MONTHLY MAINTENANCE	1,512 1,512 22 5,740 1	70.0000 .0200 .5500 .5000 .0500 95.0000	280.00 30.24 831.60 11.00 287.00 95.00 90.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0344	050200	RLBX DATA CAPTURE-OCR LINE	460	.0200	9.20
0345	050200	RLBX REMIT PROCESSED	460	.1500	69.00
0348	05021M	RLBX NON-PROCESSABLE	2	.7500	1.50
0350	05021Q	RLBX IMAGE CAPTURE	836	.0250	20.90
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	6,576	.0500	328.80
0373	050400	LBX DATA FILE MAINT	5	25.0000	125.00
0374	050401	LBX DATA FILE PER PAYMENT	1,880	.0500	94.00
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,740	.0500	287.00
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0393	050105	LBX FOREIGN ITEM HANDLING	2	.6500	1.30
0499	050300	LBX DEPOSITS PROCESSED	143	.4000	57.20
0500	10022Z	LBX DEPOSITED ITEMS	1,694	.2000	338.80
0785	050030	RLBX WEB EXCEPTION MAINT	1	50.0000	50.00
AUTOMATED CL	EARING HOUS	SE-ACH			
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLI	NE-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	264	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	119	.0000	.00
CENTRALIZED R	ETURNS				
1141	100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
WIRE TRANSFER	R				
3530	350300	WIRE-INCOMING DOMESTIC	3	8.5000	25.50
REMOTE DEPOS	SIT-RD				
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION R	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	
4007	400231	INFO RPT-TRANS - PREV DAY DETL	243	.2500	80.85 60.75
TOTAL CHARGE	EOD SEDVICES		2.70	.2000	100 May
TOTAL CHARGE	TOR SERVICES	,			3,847.89

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

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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement	Group: 801892977065	Account: 01892977065
Analysis Period From 01/01/20 To 01/31/20		
Statement Date 02/14/20	018	
nvoice Due Date* 03/02/20	018	
Please remit the Total Amount Due of	5,296.03 before this date	
nvoice Details	Group: 801892977065	
Description		
Previous Balance		4,208.27
Payments Received 01/25/2018 Invoice # 8900000000 01/25/2018 Invoice # 8900000000	0045918 0046331	1,385.06 445.93
Grand Total Payments Received		1,830.99-
Account Summary of Charges Previous Invoice Balance Total Past Due		2,377.28 2,377.28
current Service Charges		2,918.75
otal Amount Due		5,296.03
	Statement Period 01/01/2018	to 01/31/2018 Page 3 of 5
(please fold a	and tear here to remit this portion with y	our payment)
REAS-ST OH LOCKBOX PROCESSING 0 E BROAD ST FL 10		Group #:801892977065
OLUMBUS OH 43215-3414		Invoice Date: 01/31/2018
		Invoice #: 00890000000046750
THE HUNTINGTON NATIONAL	BANK	Payment Due on 03/02/2018
DEPT. L-2043 COLUMBUS OHIO 43260		Amount Due 5,296.03
		Amount Enclosed:
		\$



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period

From To

01/01/2018 01/31/2018

Statement Date

02/14/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	;
AVERAGE BALANCE LESS AVERAGE FLOAT	4,745,077.63 -1,710,798.68	EARNINGS CREDIT ALLOWANCE 0.350 %	903.14
AVERAGE COLLECTED BALANCE AVG NEGATIVE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	3,034,278.95 -3,961.28 3,038,240.24 .00	Credits SERVICE CHARGE ADJUSTMENT SERVICE CHARGE ADJ TOTAL MISCELLANEOUS CREDITS	Amount 13.00 13.00 26.00
AVG POSITIVE AVAILABLE BALANCE ADDITIONAL CREDIT BALANCES LESS BALANCE REQUIRED	3,038,240.24 87,464.00 -12,944,301.96	TOTAL CREDITS TOTAL CHARGE FOR SERVICES NET CHARGE FOR SERVICES	929.14 -3,847.89 -2,918.75
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-9,818,597.72 -9,818,597.72	***SERVICE CHARGE AMOUNT	2,918.75

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES	*			
0002	000144	USE OF UNCOLLECTED FUNDS RATE	3,961	8.2500	27.75
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	90	.2000	18.00
ACCOUNT ANAL	YSIS				
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	1,512	.0200	30.24
0315	050100	WLBX PAYMENT PROCESSED	1,512	.5500	831.60
0319	05011M	WLBX NON-PROCESSABLE	22	.5000	11.00
0322	05011R	WLBX IMAGE CAPTURE	5,740	.0500	287.00
0340	050237	RLBX SET UP FEE	1	95.0000	95.00
0341	050010	RLBX MONTHLY MAINTENANCE	i	90.0000	90.00
0344	050200	RLBX DATA CAPTURE-OCR LINE	460	.0200	9.20
0345	050200	RLBX REMIT PROCESSED	460	.1500	69.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0348	05021M	RLBX NON-PROCESSABLE	2	.7500	1.50
0350	05021M	RLBX IMAGE CAPTURE	836	.0250	20.90
0370	050424	LBX ONLINE VIEWING MAINT	5	35.0000	175.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	6,576	.0500	328.80
0373	050400	LBX DATA FILE MAINT	5	25.0000	125.00
0374	050401	LBX DATA FILE PER PAYMENT	1,880	.0500	94.00
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,740	.0500	287.00
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	5	5.0000	25.00
0393	050105	LBX FOREIGN ITEM HANDLING	2	.6500	1.30
0499	050300	LBX DEPOSITS PROCESSED	143	.4000	57.20
0500	10022Z	LBX DEPOSITED ITEMS	1,694	.2000	338.80
0785	050030	RLBX WEB EXCEPTION MAINT	1	50.0000	50.00
AUTOMATED CL	EARING HOUS	SE-ACH			
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLI	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	i.	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	264	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	119	.0000	.00
CENTRALIZED R	ETURNS				
1141	100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
WIRE TRANSFER	!				
3530	350300	WIRE-INCOMING DOMESTIC	3	8.5000	25.50
REMOTE DEPOS	IT-RD				
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION R	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	243	.2500	60.75
TOTAL CHARGE	FOR SERVICES				3,847.89
		•			3,047.89

Board of Deposit

			of Deposit						
Code Service Code		Huntington State of Ohio – Lock				nation/entices	12000000	State Confession	
INDERNATION OF INTERNATIONAL PROPERTY OF THE P		Unit Price Total L	NEWSON WITH CHANGE AND STREET					nce	Comments
2 00 01 44	USE OF UNCOLLECTED FUNDS RATE	8.25	3961 \$	27.75	\$	27.75	\$		The second secon
									Chrgd incorrectly - Bank adjusted Januar
									invoice to correct the fees chrgd on
21 01 00 00	MONTHLY SERVICE FEEUF	25	1 \$	25.00	\$	12.00		13.00	December and January stmt.
104 01 03 07	PAPERLESS STATEMENT	0	1 \$	-	\$	-	\$	-	
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	90 \$	18.00	\$	18.00	\$		
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	1512 \$	30.24	\$	30.24	\$	-	
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	1512 \$	831.60	\$	831.60	\$	-	
319 05 01 1M	WLBX NON-PROCESSABLE	0.5	22 \$	11.00	\$	11.00	\$	-	
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	5740 \$	287.00	\$	287.00	\$	-	
340 05 02 37	RLBX SET UP FEE	95	1 \$	95.00	\$	95.00	\$		The second secon
341 05 00 10	RLBX MONTHLY MAINTENANCE	90	1 \$	90.00	\$	90.00	\$	-	
344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	460 \$	9.20	\$	9.20			
345 05 02 00	RLBX REMIT PROCESSED	0.15	460 \$	69.00		69.00		-	
348 05 02 1M	RLBX NON-PROCESSABLE	0.75	2 \$	1.50		1.50			
350 05 02 1Q	RLBX IMAGE CAPTURE	0.025	836 \$	20.90		20.90		-	
370 05 04 24	LBX ONLINE VIEWING MAINT	35	5 \$	175.00		175.00			
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	6576 \$	328.80		328.80		-	
373 05 04 00	LBX DATA FILE MAINT	25	5 \$	125.00		125.00			THE CONTRACT OF THE PERSON OF
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	1880 \$	94.00		94.00			The state of the s
375 05 04 00	LBX IMAGE FILE MAINT	25	4 \$						
376 05 04 25	LBX IMAGE FILE PER IMAGE	0.05		100.00		100.00			
388 05 01 3H	LBX NON-PROCESSABLEMAIL RTRN	5	5740 \$	287.00		287.00			
393 05 01 05	CONTRACTOR OF THE PROPERTY OF		5 \$	25.00		25.00		-	the state of the s
499 05 03 00	LBX FOREIGN ITEM HANDLING LBX DEPOSITS PROCESSED	0.65	2 \$	1.30		1.30		-	Note that the second of the se
500 10 02 2Z		0.4	143 \$	57.20		57.20		-	
785 05 00 30	LBX DEPOSITED ITEMS	0.2	1694 \$	338.80		338.80			
CONTRACT CON	RLBX WEB EXCEPTION MAINT	50	1 \$	50.00		50.00		-	
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	BOLEXPORT MAINT-BASIC	20	1 \$	20.00	\$	20.00	\$	-	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	264 \$	-	\$	-	\$	-	
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	119 \$	_	\$	-	\$	-	
1141 10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	3 \$	7.50	\$	7.50	\$		
3530 35 03 00	WIRE-INCOMING DOMESTIC	8.5	3 \$	25.50	\$	25.50	\$	-	
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	INFORPT-TRANS - PREV DAY SUMM	0.35	231 \$	80.85	\$	80.85	\$	-	
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	243 \$	60.75	Ś	60.75	S	-	The state of the s
									Chrgd incorrectly - Bank adjusted Janua invoice to correct the fees chrgd on December and January stmt.\$13.00 is
									substracted from the Service fee total to
	Total		Ś	3,847.89	¢ 2	834.89	ć		adjust for the December charge.

Service Fee Total	\$ 3,821.89
Earnings Credit Allowance	\$ 903.14
Total	\$ 2,918.75



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 December 2017, are \$2,823.21.

Gosh Thandel
CHAIRMAN
<u>Italey Cumberlander</u> SECRETARY
SECRETARY
March 21, 2018
DATE



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892977065

Analysis Period Fro

From To

12/01/2017 12/31/2017

Statement Date

01/08/2018

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis			
AVERAGE BALANCE LESS AVERAGE FLOAT	746,990.57 -151,301.58	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	177.07 -3,000.28		
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	595,688.99 595,688.99 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-2,823.21 2,823.21		
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	595,688.99 -10,092,941.92				
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-9,497,252.93 -9,497,252.93				

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104 2551 2552	JNT SERVICES 010000 010307 250200 250201	MONTHLY SERVICE FEE PAPERLESS STATEMENT ACH RECEIVED-DEBIT ACH RECEIVED-CREDIT	1 1 71 1	25.0000 .0000 .2000 .2000	25.00 .00 14.20 .20
ACCOUNT ANALY	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX 0301 0310 0315 0319 0322 0370 0371 0373	050000 050122 050100 05011M 05011R 050424 050428 050400 050401	WLBX MONTHLY MAINTENANCE WLBX DATA CAPTURE-OCR/MICR WLBX PAYMENT PROCESSED WLBX NON-PROCESSABLE WLBX IMAGE CAPTURE LBX ONLINE VIEWING MAINT LBX ONLINE VIEWING PER IMAGE LBX DATA FILE MAINT LBX DATA FILE PER PAYMENT LBX IMAGE FILE MAINT	4 1,384 1,384 16 4,721 4 4,721 4 1,384	70.0000 .0200 .5500 .5000 .0500 35.0000 .0500 25.0000	280.00 27.68 761.20 8.00 236.05 140.00 236.05 100.00 69.20

Se	rvice Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
	76	050425	LBX IMAGE FILE PER IMAGE	4,721	.0500	236.05
	88	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
04	99	050300	LBX DEPOSITS PROCESSED	109	.4000	43.60
0 5	00	10022Z	LBX DEPOSITED ITEMS	1,384	.2000	276.80
AU	TOMATED CL	EARING HOUS	SE-ACH			*
25	00	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BU	SINESS ONLI	NF-BOI				
	22	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
37	30	40001Z	BOL EXPORT MAINT-BASIC	i	20.0000	20.00
37	42	400272	BOL PREVIOUS DAY ITEMS-BASIC	207	.0000	.00
37	46	400275	BOL CURRENT DAY ITEMS-BASIC	100	.0000	.00
CE	NTRALIZED RE	ETHONS				
11		100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
	T 1	100400	SPEC RETORNS TIEM PROCESSED	3	2.5000	7.50
RE	MOTE DEPOS	IT-RD				
32	0 1	101302	RD-MONTHLY MAINT	1	60.0000	60.00
32	06	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
	ORMATION R					
40		40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
40	T T	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
40	0 /	400231	INFO RPT-TRANS - PREV DAY DETL	187	.2500	46.75
TO	TAL CHARGE I	OR SERVICES				3.000.28



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement		Group: 80189297706	5	Account: 01892977065
	12/01/2017 12/31/2017			
Statement Date	01/08/2018			
Invoice Due Date*	01/30/2018			
* Please remit the Total Amount I	Due of 4,208.27	before this date		
Invoice Details		Group: 80189297706	5	
Description				
Previous Balance				3,710.89
Payments Received 12/26/2017 Invoice # 890 12/26/2017 Invoice # 890	0000000045514 0000000045918		1,879.99 445.84	
Grand Total Payments Received			-	2,325.83-
Account Summary of Charges				
Previous Invoice Balance Total Past Due				1,385.06 1,385.06
Current Service Charges				2,823.21
Total Amount Due				4,208.27

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

Statement Period 12/01/2017 to 12/31/2017

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

Group #:801892977065

Invoice Date: 12/31/2017

Invoice #: 00890000000046331

Page 3 of 5

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

Payment Due on 01/30/2018

Amount Due 4,208.27

Amount Enclosed:

	peterete R	**********	t-dedepte	*********	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Principal Princi	0.0
\$							
*	3						

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 Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Stateme	nt
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Group: 801892977065

Account: 01892977065

Analysis Period

From To

12/01/2017 12/31/2017

Statement Date

01/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysi	S
AVERAGE BALANCE LESS AVERAGE FLOAT	746,990.57 -151,301.58	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	177.07 -3,000.28
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	595,688.99 595,688.99	NET CHARGE FOR SERVICES	-2,823.21
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	2,823.21
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	595,688.99 -10,092,941.92		2/11/18
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-9,497,252.93 -9,497,252.93		3/10/10

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	4	25.0000	05.00
0104	010307	PAPERLESS STATEMENT	1	.0000	25.00
2551	250200	ACH RECEIVED-DEBIT	71	.2000	.00
2552	250201	ACH RECEIVED-CREDIT	1	.2000	14.20 .20
				.2000	.20
ACCOUNT ANAL	YSIS.				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOOKBOY					
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,384	.0200	27.68
0315	050100	WLBX PAYMENT PROCESSED	1,384	.5500	761.20
0319	05011M	WLBX NON-PROCESSABLE	16	.5000	8.00
0322	05011R	WLBX IMAGE CAPTURE	4,721	.0500	236.05
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	4,721	.0500	236.05
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	1,384	.0500	69.20
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	4,721	.0500	236.05

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	109	.4000	43.60
0500	10022Z	LBX DEPOSITED ITEMS	1,384	.2000	276.80
AUTOMATED CL	EADING HOUS	E ACH			
2500	250000	ACH MONTHLY MAINT FEE	4	45 0000	
2000	230000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLI	NE-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	207	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	100	.0000	.00
CENTRALIZED RE	TURNS				
1141	100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
		or to Kerokko Frem Fredebold	3	2.5000	7.50
REMOTE DEPOS	IT-RD				
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
				00.000	140.00
INFORMATION R	EPORTING				
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	187	.2500	46.75
TOTAL CHARGE					
TOTAL CHARGE	OK SERVICES				3,000.28

Board of Deposit

				ard of Deposit			
			on State of Ohio – Lo				
Bank Code Service Code		Unit Price Total L	Jnits Total A	mount L	ist Price	ATT.	nce Comments
21 01 00 00	MONTHLY SERVICE FEEÙF	25	1 \$	25.00	12.00	\$	13.00 Chrgd incorrectly - Bank adjusted January invoice to correct the fee
104 01 03 07	PAPERLESS STATEMENT	0	1 \$	- \$	-	\$	• The state of the
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	71 \$	14.20	14.20	\$	*
2552 25 02 01	ACH RECEIVED-CREDIT	0.2	1 \$	0.20 \$	0.20	\$	·
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	1384 \$	27.68	27.68	\$	The second secon
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	1384 \$	761.20 \$	761.20	\$	-
319 05 01 1M	WLBX NON-PROCESSABLE	0.5	16 \$	8.00 \$	8.00	\$	-
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	4721 \$	236.05 \$	236.05	\$	•
370 05 04 24	LBX ONLINE VIEWING MAINT	35	4 \$	140.00 \$	140.00	S	
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	4721 \$	236.05 \$	236.05	S	•
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	1384 \$	69.20 \$	69.20	\$	*
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	4721 \$	236.05 \$	236.05	Ś	
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	4 \$	20.00 \$	20.00	Ś	·
499 05 03 00	LBX DEPOSITS PROCESSED	0.4	109 \$	43.60 \$	43.60	S	*
500 10 02 22	LBX DEPOSITED ITEMS	0.2	1384 \$	276.80 \$	276.80	S	
2500 25 00 00	ACH MONTHLY MAINT FEE	45	1 \$	45.00 \$	45.00	S	•
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1 \$	- Ś		Ś	
3730 40 00 1Z	BOL EXPORT MAINT-BASIC	20	1 \$	20.00 \$	20.00	Ś	*
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	207 \$	- \$		Ś	
3746 40 02 75	BOLCURRENT DAY ITEMS-BASIC	0	100 \$	- Ś	-	S	·
1141 10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	3 S	7.50 \$	7.50	S	·
3201 10 13 02	RD-MONTHLY MAINT	60	1 \$	60.00 S			·
3206 10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35	4 \$	140.00 \$	140.00	Ś	
4005 40 00 1Z	INFORPT-TRANS - MONTHLY MAINT	15	1 \$	15.00 S			•
4006 40 02 30	INFO RPT-TRANS -PREV DAY SUMM	0.35	220 \$	77.00 \$			
4007 40 02 31	INFO RPT-TRANS - PREV DAYDETL	0.25	187 \$	46.75 S			
	The state of the s						Cherd incorrectly, Pank adjusted laws in

46.75 \$ 46.75 \$ - Chrgd incorrectly - Bank adjusted January invoice to correct the fee. \$13.00 difference is 3,000.28 \$ 2,987.28 \$ 13.00 added to the Service Fee total.

Service Fee Total	\$	3,000.28
Earnings Credit Allowance	\$	177.07
Total	5	2 823 21

Total



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 February 2018, are \$119.24.

Gorh Mandel
CHAIRMAN
taley-CumberCander
March 21, 2018
DATE



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

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801891935590

Analysis Period From

From To 02/01/2018 02/28/2018

Statement Date

03/08/2018

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis			
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	7.06 -126.30		
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	26,298.98 26,298.98	NET CHARGE FOR SERVICES	-119.24		
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	119.24		
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	26,298.98 -470,341.20				
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-444,042.22 -444,042.22				
	,042.22				

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104	JNT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1	12.0000	12.00
ACCOUNT ANALY	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUI 0183 1490	RITY SUITE 251053 251050	ACH POS PAY-ALERTS ACH POS PAY ONLY ACCT	598 1	.0000 15.0000	.00 15.00
BUSINESS ONLIN 3722 3742	NE-BOL 4000ZZ 400272	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC	1 18	.0000	.00 .00
INFORMATION RI 4005 4006	EPORTING 40001Z 400230	INFO RPT-TRANS - MONTHLY MAINT INFO RPT-TRANS - PREV DAY SUMM	1 198	15.0000 .3500	15.00 69.30
TOTAL CHARGE F	OR SERVICES				126.30



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statem	ent Group: 801891935590	Account: 01891935590
Analysis Period From To	02/01/2018 02/28/2018	
Statement Date	03/08/2018	
Invoice Due Date*	03/30/2018	
* Please remit the Total Amount	Due of 373.24 before this date	
Invoice Details	Group: 801891935590	
Description		
Previous Balance		254.00
Account Summary of Charges Previous Invoice Balance Total Past Due		254.00 254.00
Current Service Charges		119.24
Total Amount Due		373.24

Statement Period 02/01/2018 to 02/28/2018

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: 02/28/2018

Invoice #: 00890000000046988

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

Payment Due on 03/30/2018

Amount Due 373.24

Amount Enclosed:

	garanteer (*********	0104010	10.00	-1-1-	000	* (*)	140	9.53	-1-1	-0-0	 • • •	:-:-:
\$													
~	f												

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 Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account	Analy	vsis	Statement
, tooodille	/ tildi	y 1	Otatomont

Group: 801891935590

Account: 01891935590

Analysis Period Fro

From

02/01/2018 02/28/2018

Statement Date

03/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	7.06 -126.30
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	26,298.98 26,298.98	NET CHARGE FOR SERVICES	-119.24
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	119.24
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	26,298.98 -470,341.20		3/20/18
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-444,042.22 -444.042.22		OR

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	Veie				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	45.00
	000.00	ANALIGIO STATEMENT VIA EDI	'	15.0000	15.00
BUSINESS SECU					
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLI	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	18	.0000	.00
INCORMATION	COOTING				
	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
TOTAL CHARGE	FOR SERVICES				126.30
	with the same of t				120.30

Board of Deposit

PORT MARCH TANK SHOTEL SHOP PROMISE VETCO CONTROL OF VIOLENCE		Huntington Torrens Law Assurance	e Fund 5590 - Febru	ary 2018				
e Service Code	Description	Unit Price Total L	inits Total I	romine.		学物品等高额学	70740703000	
21 01 00 00	MONTHLY SERVICE FEEÙF	12	1 \$	12.00	Š	12.00	Sichlandhoùir 1988233 S	Commence.
104 01 03 07	PAPERLESS STATEMENT	0	1 \$	-	\$		5 -	
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1 \$	15.00	\$	15.00	-	The second section is the second section of the second section of the second section of the second section of
183 25 10 53	ACH POS PAY-ALERTS	0	598 \$	-	\$	- (\$ -	
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	18 \$	-	\$	- 5	-	
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	198 \$	69.30	\$	69.30	-	
	Total	AND THE RESERVE OF THE PARTY OF	\$	126 30	¢	126 30		

Service Fee Total	\$ 126.30
Earnings Credit Allowance	\$ 7.06
Total	\$ 119.24



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 January 2018, are \$117.04.

Josh Mandel	
CHAIRMAN	_
<u>Italy-lumberlander</u>	
March 21, 2018 DATE	



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801891935590

Analysis Period F

From To 01/01/2018 01/31/2018

Statement Date

02/14/2018

Account Summary Section

Group Account: 801891935590

	C				
Balance Analysis		Service Charge Analysis			
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE	7.81		
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	26,298.98 26,298.98 .00	Credits SERVICE CHARGE ADJUSTMENT SERVICE CHARGE ADJ TOTAL MISCELLANEOUS CREDITS	Amount 13.00 13.00 26.00		
AVERAGE AVAILABLE BALANCE ADDITIONAL CREDIT BALANCES	26,298.98 87,464.00	TOTAL CREDITS TOTAL CHARGE FOR SERVICES	33.81 -150.85		
LESS BALANCE REQUIRED	-507,459.40	NET CHARGE FOR SERVICES	-117.04		
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-393,696.42 -393,696.42	***SERVICE CHARGE AMOUNT	117.04		

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	i	.0000	.00
			•	.0000	.00
ACCOUNT ANALY	/SIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	45.00
	000100	ANALISIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUR	DITY CHITE				
0183	251053	ACH DOC DAY ALEDTO			
		ACH POS PAY-ALERTS	668	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
					.00
INFORMATION RE	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	45.00
		o to i tronto - monther mant	'	13.0000	15.00

Service Code AFP Code 4006 Service Description Volume Unit Price Charge for Service 80.85

TOTAL CHARGE FOR SERVICES 150.85

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

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statem	ent Group: 801891	935590	Account: 01891935590
Analysis Period From To	01/01/2018 01/31/2018		
Statement Date	02/14/2018		
Invoice Due Date*	03/02/2018		
* Please remit the Total Amount	Due of 254.00 before this date		
Invoice Details	Group: 801891	935590	
Description			
Previous Balance			267.25
Payments Received 01/25/2018 Invoice # 89 01/25/2018 Invoice # 89	00000000045741 00000000046147	128.06 2.23	
Grand Total Payments Received		-	130.29-
Account Summary of Charges Previous Invoice Balance Total Past Due			136.96 136.96
Current Service Charges			117.04
otal Amount Due			254.00
		d 01/01/2018 to 01/31/201	8 Page 3 of 5
ple) REAS-ST OH TORRENS LAW A	ase fold and tear here to remit this		
LAF 0 E BROAD ST FL 10	SSSUR FUND		01891935590
OLUMBUS OH 43215-3414			te: 01/31/2018
		Invoice #:	00890000000046571
THE HUNTINGTON NA	TIONAL BANK	Payment D	ue on 03/02/2018
DEPT. L-2043 COLUMBUS OHIO 43	260	Amount D	ue 254.00
		Amount E	
hecks and money orders should be m	ade 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

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period

From To 01/01/2018 01/31/2018

Statement Date

02/14/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE 0.350 %	7.81
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	26,298.98 26,298.98 .00	Credits SERVICE CHARGE ADJUSTMENT SERVICE CHARGE ADJ TOTAL MISCELLANEOUS CREDITS	Amount 13.00 13.00 26.00
AVERAGE AVAILABLE BALANCE ADDITIONAL CREDIT BALANCES LESS BALANCE REQUIRED	26,298.98 87,464.00 -507,459.40	TOTAL CREDITS TOTAL CHARGE FOR SERVICES	33.81 -150.85
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-393,696.42	NET CHARGE FOR SERVICES	-117.04
TOTAL SELION BALAROL	-393,696.42	***SERVICE CHARGE AMOUNT	117.04

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104	NT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1	25.0000 .0000	25.00 .00
ACCOUNT ANALY 3004	'SIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUR 0183 1490	RITY SUITE 251053 251050	ACH POS PAY-ALERTS ACH POS PAY ONLY ACCT	668 1	.0000 15.0000	.00 15.00
BUSINESS ONLIN 3722 3742	E-BOL 4000ZZ 400272	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC	1 21	.0000	.00
INFORMATION RE 4005	PORTING 40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service	Charge	Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code 4006 AFP Code 400230 Service Description NFO RPT-TRANS - PREV DAY SUMM 231 Unit Price .3500 Charge for Service 80.85

TOTAL CHARGE FOR SERVICES 150.85

Board of Deposit

Bank Code Service Code	Description	Huntington Torrens Law Assu Unit Price Total U			list Price		Viidi	ce	Comments
									Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on
21 01 00 00	MONTHLY SERVICE FEEÙF	25	1 \$	25.00	\$	12.00		13.00	December and January stmt.
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	668 \$	-	\$	-	\$	-	
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	21 \$	-	\$	-	\$	-	
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	231 \$	80.85	\$	80.85	\$		
	Total		\$	150.85	\$ 1	37.85	\$	13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fees chrgd on December and January stmt.\$13.00 is substracted from the Service fee total to adjust for the December charge.
	Service Fee Total	4 444							
		\$ 124.85							
	Earnings Credit Allowance	\$ 7.81							
	Total	\$ 117.04							



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 December 2017, are \$139.19.

Gosh Mandel
CHAIRMAN
Stace Cumberlander
SECRETARY
March 21, 2018
DATE



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801891935590

Analysis Period F

From To

12/01/2017 12/31/2017

Statement Date

01/08/2018

Account Summary Section

Group Account: 801891935590

	Service Charge Ana	lysis
26,298.98 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	7.81 -147.00
26,298.98 26,298.98 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-139.19 139.19
26,298.98 -494,508.00		,,,,,,
-468,209.02 -468,209.02		
	26,298.98 26,298.98 .00 26,298.98 -494,508.00 -468,209.02	.00 TOTAL CHARGE FOR SERVICES 26,298.98 26,298.98 .00 26,298.98 -494,508.00 -468,209.02

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUI	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	IE BOI				
3722	4000ZZ	POL ACCOUNT MAINT DAGG			
3742	400022	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION RI	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	45.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220		15.00
		O TO TETRATO - FIXEY DAT SOMIN	220	.3500	77.00
TOTAL CHARGE F	OR SERVICES				147.00



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statem	ent	Group:	801891935590		Account:	01891935590
Analysis Period From To	12/01/2017 12/31/2017					
Statement Date	01/08/2018					
Invoice Due Date*	01/30/2018					
* Please remit the Total Amount	Due of 267.25 be	fore this o	late			
Invoice Details		Group:	801891935590			
Description						
Previous Balance					258.10	
Payments Received 12/26/2017 Invoice # 89 12/26/2017 Invoice # 89	00000000045335 00000000045741			127.81 2.23		
Grand Total Payments Received				***************************************	130.04-	
Account Summary of Charges						
Previous Invoice Balance Total Past Due					128.06 128.06	
Current Service Charges					139.19	
Total Amount Due					267.25	

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

THE HUNTINGTON NATIONAL BANK DEPT. L-2043

TREAS-ST OH TORRENS LAW ASSSUR FUND

COLUMBUS OHIO 43260

30 E BROAD ST FL 10 COLUMBUS OH 43215-3414

TLAF

Group #:801891935590

Invoice Date: 12/31/2017

Invoice #: 008900000000046147

Payment Due on 01/30/2018

Amount Due 267.25

Amount Enclosed:

	detectative extra
¢	
Φ	

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 Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis St	atement
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Group: 801891935590

Account: 01891935590

Analysis Period

From To 12/01/2017 12/31/2017

Statement Date

01/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis	* · · · · · · · · · · · · · · · · · · ·	Service Charge Analysis	i
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	7.81 -147.00
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	26,298.98 26,298.98	NET CHARGE FOR SERVICES	-139.19
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	139.19
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	26,298.98 -494,508.00		Hudio
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-468,209.02 -468,209.02		3/10/10

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE		05.0000	
0104	010307	PAPERLESS STATEMENT	1	25.0000 .0000	25.00
		THE EXCESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
Asserting and the conditions are			•	10.0000	15.00
BUSINESS SECU					
0183	251053	ACH POS PAY-ALERTS	640	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
DUCINICO ONU IN	IE BOI				
BUSINESS ONLIN		DOI: 1000-111-111-111-111-111-111-111-111-11			
3742	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3/42	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION RI	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT			
4006	400230		1	15.0000	15.00
	700230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE F	OR SERVICES				
	J. SERVISEO				147.00

Roard of Denosit

	board of Deposit							
 T		F 1 FF00						

1k Code Service Code 21 01 00 00				Control Andrews (PS)		R0	Valle	ance Comments
	MONTHLY SERVICE FEEUF	25	1 \$	25.00	\$	12.00	\$	13.00 Chrgd incorrectly - Bank adjusted January invoice to correct the fee
104 01 03 07	PAPERLESS STATEMENT	0	1 \$		\$	-	S	A second
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1 \$	15.00	S	15.00	S	and an arranged a second and arranged and a second and a second and a
183 25 10 53	ACH POS PAY-ALERTS	0	640 \$		s		S	the first of the contract of t
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1 S	15.00	S	15.00	5	- The state of the
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1 5		S		5	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20 5		5	-	S	The second section is a second second section of the second section of the second section is a second section of the second section se
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1 5	15.00	5	15.00	S	The same of the sa
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220 \$	77.00		77.00	\$	The second secon
								Chrgd incorrectly - Bank adjusted January invoice to correct the fee. \$13.00 difference
	Total		s	147.00	S	134.00	S	13.00 added to the Service Fee total.

Service Fee Total	\$ 147.00
Earnings Credit Allowance	\$ 7.81
Total	\$ 139.19



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 February 2018, are \$296.95.

Gosh Mandel
CHAIRMAN
Statey Cumber Pander
SECRETARY
March 21, 2018
DATE



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892345121

Analysis Period F

From

02/01/2018 02/28/2018

Statement Date

03/08/2018

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Ana	lysis
AVERAGE BALANCE LESS AVERAGE FLOAT	232,642.91 -71,728.57	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	43.20 -340.15
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	160,914.34 160,914.34 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-296.95 296.95
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	160,914.34 -1,266,718.60		200.00
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-1,105,804.26 -1,105,804.26		

Service Charge Detail

					A CONTRACTOR OF THE CONTRACTOR
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	i	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	13	.2000	2.60
ACCOUNT ANAL	V010				
ACCOUNT ANAL					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTE	R				
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	70.00
		**NO CHARGE	10	5.0000	50.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	18	5.0000	90.00
41170444777					30.00
AUTOMATED CLE					-
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00

Group	Account:	801892345121
GIUUD	ACCOUNT.	001092343121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
		*			g
BUSINESS ONLI	NE-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	43	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	13	.0000	.00
				.0000	.00
INFORMATION F	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	
4007	400231	INFO RPT-TRANS - PREV DAY DETL	25		69.30
	400231	INTO RET-TRANS - PREV DAT DETL	25	.2500	6.25
TOTAL CHARGE	FOR SERVICES				
TOTAL NO CHAR					340.15
TOTAL NO CHAR	NGE				50.00



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statem	ent Group: 801892345121	Account: 01892345121
Analysis Period From To	02/01/2018 02/28/2018	
Statement Date	03/08/2018	
Invoice Due Date*	03/30/2018	
* Please remit the Total Amount	Due of 1,001.42 before this date	
Invoice Details	Group: 801892345121	
Description		
Previous Balance		704.47
Account Summary of Charges Previous Invoice Balance Total Past Due		704.47 704.47
Current Service Charges		296.95
Total Amount Due		1,001.42

Statement Period 02/01/2018 to 02/28/2018

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: 02/28/2018

Invoice #: 00890000000047053

THE HUNTINGTON NATIONAL BANK DEPT. L-2043 COLUMBUS OHIO 43260 Payment Due on 03/30/2018

Amount Due 1,001.42

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 Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period

From To 02/01/2018 02/28/2018

Statement Date

03/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

			The second secon
Balance Analysis		Service Charge Analysis	•
AVERAGE BALANCE LESS AVERAGE FLOAT	232,642.91 -71,728.57	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	43.20 -340.15
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	160,914.34 160,914.34	NET CHARGE FOR SERVICES	-296.95
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	296.95
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	160,914.34 -1,266,718.60		12/10
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-1,105,804.26 -1,105,804.26		3/2011

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	i	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	13	.2000	2.60
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	598	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTE	R				
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE	10	5.0000	50.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	18	5.0000	90.00
AUTOMATED CLE	EARING HOUSE	-ACH			
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONLI	NE-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	43	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	13	.0000	.00
INFORMATION F	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	198	.3500	69.30
4007	400231	INFO RPT-TRANS - PREV DAY DETL	25	.2500	6.25
TOTAL CHARGE TOTAL NO CHAR					340.15 50.00

Board of Deposit
Huntington TOS Consolidation Account 5121 - February 2018

	Unit Price Total L		TOHIA	nount		ke	WATE	nce	Comments
O KANDESCONOMINENCE EMPRICE PROVINCIA PROVINCIA SE PROVIN	12	1	\$	12.00	\$	12.00	\$	-	COMPANY CONTRACTOR OF THE CONT
	0	1	\$	-	\$		\$	-	
	0.2	13	\$	2.60	\$	2.60	\$		
DI	15	1	\$	15.00	\$	15.00	\$	-	
	0	598	\$	-	\$		\$	-	
	15	1	\$	15.00	\$	15.00	\$		
& WIRES	70	1	\$	70.00	\$	70.00	\$		
DUNTS - NO CH	5	10	\$	50.00	\$		\$	50.00	Bank waived the fee
MINTE	c	10	ć	90.00	¢	90.00	\$	-	

	(Peacificial)	Billion of the Author of the State of the St	Andreas Services	0,500,000,000,000,000,000		ST-Briscotlande	
21 01 00 00	MONTHLY SERVICE FEEÙF	12	1 \$	12.00	\$ 12.00	\$	
104 01 03 07	PAPERLESS STATEMENT	0	1 \$	-	\$ -	\$	-
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	13 \$	2.60	\$ 2.60	\$	
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1 \$	15.00	\$ 15.00	\$	-
183 25 10 53	ACH POS PAY-ALERTS	0	598 \$	-	\$ -	\$	-
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 \$	50.00	\$ -	\$	50.00 Bank waived the fee
2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	18 \$	90.00	\$ 90.00	\$	
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	43 \$	-	\$ -	\$	
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	13 \$	-	\$ -	\$	-
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	198 \$	69.30	\$ 69.30	\$	-
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	25 \$	6.25	\$ 6.25	\$	
	Total	**************************************	\$	390.15	\$ 340.15	\$	50.00

Service Fee Total	\$ 340.15
Earnings Credit Allowance	\$ 43.20
Total	\$ 296.95



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 [TOS –Huntington Consolidation Account] for January 2018, are \$349.96.

Gosh Mandel
CHAIRMAN
Staly Comberlander
March 21, 2018
DATE



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Analysis Period From

01/01/2018

To

01/31/2018

Statement Date

02/14/2018

Account Summary Section

Group Account: 801892345121

Group: 801892345121

63,656.12 9,914.38 93,741.74 93,741.74	Service Charge Analysis EARNINGS CREDIT ALLOWANCE Credits SERVICE CHARGE ADJUSTMENT	57.5 Amount 13.0
9,914.38	Credits SERVICE CHARGE ADJUSTMENT	Amount
,	SERVICE CHARGE ADJUSTMENT	
,		13.0
3,741.74		
	SERVICE CHARGE ADJ	13.0
.00	TOTAL MISCELLANEOUS CREDITS	26.0
3,741.74	TOTAL CREDITS	83.5
37,464.00	TOTAL CHARGE FOR SERVICES	-433.5
8,462.20	NET CHARGE FOR SERVICES	-349.9
7,256.46 7,256.46	***SERVICE CHARGE AMOUNT	349.9
	33,741.74 37,464.00 8,462.20 7,256.46	7,256.46 TOTAL CREDITS TOTAL CHARGE FOR SERVICES NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Serv	ice
GENERAL ACCOU	INT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.	.00
0104	010307	PAPERLESS STATEMENT	1	.0000		.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.	.20
ACCOUNT ANALY	/SIS					
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 SECUR	RITY SUITE					
0183	251053	ACH POS PAY-ALERTS	668	.0000		.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000		.00
PAYMENT CENTE	R					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.	0.0
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE	10	5.0000	50.	

Service Code 2202	AFP Code 320001	Service Description PYMNT CNTR-PREMIER ACCOUNTS	Volume 19	Unit Price 5.0000	Charge for Service 95.00
AUTOMATED CLI					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLIN	NE-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	63	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
4002	010801	BOL SECURITY TOKEN	1	15.0000	15.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE F	OR SERVICES				433.55
TOTAL NO CHAR	GE				50.00



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

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement	Group: 801892345121	Account: 0189234512
	/01/2018 /31/2018	
Statement Date 0.2	2/14/2018	
Invoice Due Date* 03	3/02/2018	
* Please remit the Total Amount Du	e of 704.47 before this date	
Invoice Details	Group: 801892345121	
Description		
Previous Balance		719.81
Payments Received 01/25/2018 Invoice # 89000	00000045801	365.30
Grand Total Payments Received		365.30-
Account Summary of Charges Previous Invoice Balance Total Past Due		354.51 354.51
Current Service Charges		349.96
otal Amount Due		704.47
	Statement Period 01/01/2018 to	01/31/2018 Page 3 of 5
(please	fold and tear here to remit this portion with your	payment)

BROAD ST - 10TH FLR

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

Group #:801892345121

Invoice Date: 01/31/2018

Invoice #: 00890000000046634

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

Payment Due on 03/02/2018

Amount Due 704.47

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

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period

From To 01/01/2018 01/31/2018

Statement Date

02/14/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	363,656.12 -169,914.38	EARNINGS CREDIT ALLOWANCE 0.350 %	57.59
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	193,741.74 193,741.74 .00	Credits SERVICE CHARGE ADJUSTMENT SERVICE CHARGE ADJ TOTAL MISCELLANEOUS CREDITS	Amount 13.00 13.00 26.00
AVERAGE AVAILABLE BALANCE ADDITIONAL CREDIT BALANCES LESS BALANCE REQUIRED	193,741.74 87,464.00 -1,458,462.20	TOTAL CREDITS TOTAL CHARGE FOR SERVICES	83.59 -433.55
NET AVAILABLE BALANCE	-1,177,256.46	NET CHARGE FOR SERVICES	-349.96
TOTAL DEFICIT BALANCE	-1,177,256.46	***SERVICE CHARGE AMOUNT	349.96

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service			
GENERAL ACCOUNT SERVICES 0021 010000 MONTHLY SERVICE FEE 1 25,0000 25,000								
0104	010307	PAPERLESS STATEMENT	1	25.0000 .0000	25.00 .00			
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20			
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	668	.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 **NO CHARGE	10	5.0000	50.00			

Service Code 2202	AFP Code 320001	Service Description PYMNT CNTR-PREMIER ACCOUNTS	Volume 19	Unit Price 5.0000	Charge for Service 95.00				
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	63	.0000	.00				
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00				
4002	010801	BOL SECURITY TOKEN	1	15.0000	15.00				
INFORMATION REPORTING									
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00				
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85				
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50				
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00				
TOTAL CHARGE	433.55								
TOTAL NO CHAR	50.00								

Board of Deposit

			of Deposit						
		gton TOS Consolidati			Missenscomer each	voncoviosovestvena/s	P. SETENSIA (**NO)	n particular de la companya de la co	
ink Code Service Code	Description Un	t Price Total t	Inits Total A	nount	USI FO		Valle	ice	Comments
									Chrgd incorrectly - Bank adjusted January
									invoice to correct the fees chrgd on
21 01 00 00	MONTHLY SERVICE FEEÙF	25	1 \$	25.00		12.00		13.00	December and January stmt.
104 01 03 07	PAPERLESS STATEMENT	0	1 \$		\$		\$	-	
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	21 \$	4.20		4.20			
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 POS PAY-ALERTS	0	668 \$	-	\$	-	\$	-	
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 \$	50.00	\$		\$	-	Fee waived by bank
2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	19 \$	95.00	\$	95.00	\$	-	
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	63 \$	-	\$	-	\$	-	
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	21 \$	-	\$	-	\$		1
4002 01 08 01	BOL SECURITY TOKEN	15	1 \$	15.00	\$	15.00	\$	-	
4005 40 00 1Z	INFORPT-TRANS - MONTHLY MAINT	15	1 \$	15.00	\$	15.00	\$	-	
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231 \$	80.85	\$	80.85	\$		
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	42 \$	10.50	\$	10.50	\$	-	
4101 01 01 12	INFO RPT-FAX-DAILY ZBA RPT	15	1 \$	15.00	\$	15.00	\$	-	
									Chrgd incorrectly - Bank adjusted Januar invoice to correct the fees chrgd on December and January stmt.\$13.00 is substracted from the Service fee total to
	Total		\$	483.55	\$	420.55	\$		adjust for the December charge.

Service Fee Total	\$ 407.55
Earnings Credit Allowance	\$ 57.59
Total	\$ 349.96



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 December 2017, are \$334.51.

Gosh Mandel	
CHAIRMAN	N
tuy Lumber ander	
SECRETARY	
March 21, 2018	
DATE	



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

From To 12/01/2017 12/31/2017

Statement Date

Analysis Period

01/08/2018

Account Summary Section

Group Account: 801892345121

Group: 801892345121

Balance Analysis		Service Charge Ana	ılysis
AVERAGE BALANCE LESS AVERAGE FLOAT	387,385.81 -122,328.04	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	78.79 -413.30
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	265,057.77 265,057.77 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-334.51 334.51
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	265,057.77 -1,390,341.20		
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-1,125,283.43 -1,125,283.43		

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 25.0000 25.00 0104 010307 PAPERLESS STATEMENT 1 .0000 .00 2551 250200 ACH RECEIVED-DEBIT 19 .2000 3.80						
0021 010000 MONTHLY SERVICE FEE 1 25.0000 25.00 0104 010307 PAPERLESS STATEMENT 1 .0000 .00	Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0021 010000 MONTHLY SERVICE FEE 1 25.0000 25.00 0104 010307 PAPERLESS STATEMENT 1 .0000 .00	GENERAL ACCOL	INT SERVICES				
0104 010307 PAPERLESS STATEMENT 1 .0000 .00		_		4	25 0000	25.00
2554 250300 AOU DEOGNESS DEDIT				1		
250 Z50 ACH RECEIVED-DEBIT 19 .2000 3.80				1 1 0		
	2001	230200	ACH RECEIVED-DEBIT	19	.2000	3.80
ACCOUNT ANALYSIS	ACCOUNT ANALY	212				
2004 2004 00 ANALYGIC CTATESETT WAS EDU			ANALYSIS STATEMENT VIA EDI		45.0000	
300100 ANALYSIS STATEMENT VIA EDI 1 15.0000 15.00	0004	300100	ANALISIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA	ZERO BALANCE	ACCOUNTING-	ZBA			
5020 040020 7DA MONTH V MADE				1	28 0000	28.00
28.000 28.000 28.000 28.00			EST MONTHET MAINT		20.0000	28.00
BUSINESS SECURITY SUITE	BUSINESS SECUR	RITY SUITE				
0183 251053 ACH POS PAY-ALERTS 640 .0000 .000			ACH POS PAY-ALERTS	640	0000	0.0
1490 254050 404 500 547 0447 4005	1490	251050		4		
1 15.0000 15.00		_0.000	AGIT TOO TAT ONE! ACCT	1	15.0000	15.00
PAYMENT CENTER	PAYMENT CENTE	R				
2204 220000 PMANT ONTO PREMIED AGUA AMERICA			DYMNT CHTP DDEMIED ACH & WIDES	4	70 0000	70.00
2202 220004 DYMAN CONTRIBUTE ACCOUNTS						
50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	2202	320001		10	5.0000	50.00
**NO CHARGE	2202	200004				
2202 320001 PYMNT CNTR-PREMIER ACCOUNTS 19 5.0000 95.00	2202	320001	PYMNI CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
AUTOMATED CL 2500	EARING HOUS	E-ACH ACH MONTHLY MAINT FEE	1	45.0000	45.00
	NE-BOL	AOT MONTHET MARKET FEE	1	43.0000	45.00
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	58	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	19	.0000	.00
INFORMATION R	EPORTING				
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	38	.2500	9.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE					413.30
TOTAL NO CHAR	GE				50.00



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

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statem	ent Group: 801892345121	Account: 01892345121
Analysis Period From To	12/01/2017 12/31/2017	
Statement Date	01/08/2018	
Invoice Due Date*	01/30/2018	
* Please remit the Total Amount	Due of 719.81 before this date	
Invoice Details	Group: 801892345121	
Description		
Previous Balance		731.98
Payments Received 12/26/2017 Invoice # 89	0000000045395 346.68	
Grand Total Payments Received		346.68-
Account Summary of Charges Previous Invoice Balance Total Past Due		385.30 385.30
Current Service Charges		334.51
Total Amount Due		719.81

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

Statement Period 12/01/2017 to 12/31/2017

TOS-HNB CONSOLIDATION ACCOUNT 30 E. BROAD ST- 10TH FLR COLS, OH 43266-0421 Group #:801892345121

Invoice Date: 12/31/2017

Invoice #: 00890000000046212

Page 3 of 5

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

Payment Due on 01/30/2018

Amount Due 719.81

Amount Enclosed:

\$		
Ψ		

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 Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Anal	vsis	Sta	temen	t
--------------	------	-----	-------	---

Group: 801892345121

Account: 01892345121

Analysis Period From

Statement Date

12/01/2017 12/31/2017

To

01/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	387,385.81 -122,328.04	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	78.79 -413.30
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	265,057.77 265,057.77	NET CHARGE FOR SERVICES	-334.51
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	334.51
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	265,057.77 -1,390,341.20	*	3/16/18
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-1,125,283.43 -1,125,283.43		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	19	.2000	3.80
ACCOUNT ANAL	VSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
		AUTO OTATEMENT TIA EDI		13.0000	13.00
ZERO BALANCE	ACCOUNTING-	ZBA			
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECU	DITY CHITE				
0183	251053	ACH POS PAY-ALERTS	640	0000	0.0
1490	251053	ACH POS PAY ONLY ACCT	640	.0000	.00
1430	231030	ACH POS PAT UNLT ACCT	1	15.0000	15.00
PAYMENT CENTE	ER .			·	
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		2.3000	30.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
AUTOMATED CLI					
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLIN	IE-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	58	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	19	.0000	.00
INFORMATION R	EPORTING				
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	38	.2500	9.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE F	OR SERVICES				413.30
TOTAL NO CHAR	GE				50.00

Board of Deposit

de Service Code		Price Total	Units Total Au	eunt			Venter		Comments
21 01 00 00	MONTHLY SERVICE FEEUF	25	1 \$	25.00	\$	12.00	S	13.00	Chrgd incorrectly - Bank adjusted January invoice to correct the fee
104 01 03 07	PAPERLESS STATEMENT	0	1 \$		S		S		
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	19 \$	3.80	S	3.80	S		
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1 \$	15.00	\$	15.00	S		
5020 01 00 20	ZBA-MONTHLY MAINT	28	1 S	28.00	\$	28.00	S		
183 25 10 53	ACH POS PAY-ALERTS	0	540 S		5		S	-	
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1 \$	15.00	S	15.00	S		
2201 32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1 5	70.00	S	70.00		2	
2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5	10 S	50.00			5		Fee waived by bank
2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	19 \$	95.00	1000000	95.00	S		The market of both
2500 25 00 00	ACH MONTHLY MAINT FEE	45	1 5	45.00		45.00		-	
3702 40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1 5		5		5		
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1 \$		S		s		
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	58 S		S	-	5		
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	19 S		S		5		
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1 \$	15.00	S	15.00	S		
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	38 \$	9.50		9.50			
4101 01 01 12	INFO RPT-FAX-DAILY ZBA RPT	15	1 5	15.00		15.00			

463.30 \$

9.50 \$...
15.00 \$...
Chryd incorrectly - Bank adjusted January invoice to correct the fee. \$13.00 difference is
400.30 \$ 13.00 added to the Service Fee total.

Service Fee Total	\$	413.30
Earnings Credit Allowance	\$	78.79
Total	Ś	334.51

Total



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 February 2018, are \$11.00.

Gosh Mandel
CHAIRMAN
taley bumberlander SECRETARY
V SECRETARY
March 21, 2018
DATE

*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	(\$7,333.26)
Balance Deficiency/Surplus for Eligible Services	(\$7,333.26)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX7431
Days in the Month	28

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 An	alysis ^					A STATE OF THE PARTY OF THE PAR		
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
FEB	\$0	\$0	\$0	\$7,333	\$11	\$0	\$0	\$11
JAN	\$0	\$0	\$0	\$7,383	\$11	\$0	\$0	\$11
YTD	\$0	\$0	\$0	\$7,358	\$22	\$0	\$0	\$22

[^] 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 6368-0101-31481556-N- 1

Relationship Summary

Relationship Overview: *TREASURER OF STATE

Accounts in Relationship: 1

Accounts A	nalyzed ^						
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	1.96%	\$7,333	\$0	\$11	\$0	\$0
	Total		\$7,333	\$0	\$11	\$0	\$0

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

^{*} Notes the billing account for the relationship

Service Act	tivity Summary	
Service Codes	Services	Total Service Charges
AFP01 AFP25	General Account Services General ACH Services	\$8.00 \$3.00
· · · · · · · · · · · · · · · · · · ·	Total	\$11.00

Service A	ctivity 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	\$5,333.28
01 04 40	Electronic Analysis Statement AFP01 TOTAL	1	\$0.00	\$0.00 \$8.00	\$0.00 \$5,333.28
25 25 10 52	General ACH Services		****	•	
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,999.98
	AFP25 TOTAL			\$3.00	\$1,999.98
	Total			\$11.00	\$7,333.26

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 Informat	tion
Earnings Credit Rate	1.96%
Earnings Credit Rate Service Charge Multiplier	\$666.66
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

Service				Total Service	Balance Needed To
Codes	Services	Quantity	Unit Price	Charges	Support Services
01	General Account Services				
01 00 00	Maintenance	.1	\$8.00	\$8.00	\$5,333.28
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$5,333.28
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,999.98
	AFP25 TOTAL			\$3.00	\$1,999.98
4	Total			\$11.00	\$7,333.26

Board of Deposit

- Marian State Commission (Marian State Commission Comm	NAMES OF A PARTY OF A STATE OF THE PARTY OF	TO LEGISTRES STOTE AND A SUPPLEMENTATION OF THE PROPERTY OF TH	Reybank AOS Agency Collate	rai /431 - Februa	ry ZU18		AND A CONTRACTOR OF THE PARTY O	acceleration and Charleston Constitution of Assessment	
Bank Code	Service Code	Description	Unit Price Total Units	Total An	nount	List Pr	ice	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	-	\$		\$ -	
DDAMAINT	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 February 2018, are \$110,647.54.

Gosh Mandel
CHAIRMAN
tuly Comberlander SECRETARY
March 21, 2018
DATE



KEYBANK OH-18-07-0205 88 EAST BROAD STREET COLUMBUS, OHIO 43215

TREASURER OF STATE REGULAR ACCOUNT 30 E BROAD ST 10TH FLOOR COLUMBUS, OHIO 45216-1140

DATE: March 15, 2018 OFFICER: LXM3B ANALYSIS PERIOD February 2017 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER **INVOICE**

DATE

OUTSTANDING

INVOICE BALANCE

18020000936

02/28/2018

\$ 110,752.54

REDUCED BALANCE DUE TO LINE ERRORS SHOWN ON VARIANCE:

LESS TOTAL PAYMENT RECEIVED:

TOTAL AMOUNT DUE:

105.00

8

** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60

** DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 **

** PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR **

** CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS.

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE

\$ 110,647.54

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION ATTENTION: CATHERINE ROPE 88 EAST BROAD STREET, 7th FLOOR COLUMBUS, OHIO 43125

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$145,663,841.90
LESS: Average Float	(\$6,456,518.83)
Average Collected Balance	\$139,207,323.07
Average Negative Collected Balance	(\$1,094,443.57)
Average Positive Collected Balance	\$140,301,766.66
LESS: Compensating Balance	(\$127,615,634.42)
Balance Available to Support Services	\$12,686,132.24
LESS: Balance Needed To Support Services	(\$86,520,075.53)
Balance Deficiency/Surplus for Eligible Services	(\$73,833,943.29)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	28

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$129,781.70
LESS: Earnings Credit Allowance	(\$19,029.16)
Service Charges Due	\$110.752.54

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

Trend	Analysis [^]					COMMITTED TO THE STATE OF THE S		The state of the s
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
FEB JAN	\$145,663,842 \$165,385,590	\$139,207,323 \$143,763,778	\$12,686,132 \$11,848,259	\$86,520,076 \$42,271,509	\$129,782 \$62,985	\$19,029 \$17,654	\$0 \$0	\$110,753 \$45,331
YTD	\$155,524,716	\$141,485,550	\$12,267,196	\$64,395,792	\$192,767	\$36,683	\$0	\$156,084

[^] 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 6377-0101-7226213-N- 1



Relationship Summary

Relationship Overview: *TREASURER OF STATE

Accounts in Relationship: 64

Non Interest B	earing Accounts						
			Balance	Balance	Service Charges		
		Earnings	Needed to	Available to	Eligible for	Direct	Earnings
Account	Account	Credit	Support	Support	Earnings	Service	Credit
Number	Name	Rate	Services	Services	Credit	Charges	Allowance
14511001050	*TREASURER OF STATE	1.96%	\$21,220,452	\$0	\$31,831	\$0	\$0
14511001100	TREASURER OF STATE	1.96%	\$293,604	\$235	\$440	\$0	\$0
14511001225	TREASURER OF STATE	1.96%	\$109,999	\$0	\$165	\$0	\$0
14511002447	TREASURER OF STATE	1.96%	\$10,083	\$0	\$15	\$0	\$0
14511002454	TREASURER OF STATE	1.96%	\$10,550	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	1.96%	\$80,416	\$0	\$121	\$0	\$0
14511002470	TREASURER OF STATE	1.96%	\$147,232	\$0	\$221	\$0	\$0
14511002488	TREASURER OF STATE	1.96%	\$2,232,344	\$0	\$3,349	\$0	\$0
354511001688	TREASURER OF STATE	1.96%	\$14,617	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	1.96%	\$10,150	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	1.96%	\$133,113	\$0	\$200	\$0	\$0
359681036752	TREASURER OF STATE	1.96%	\$10,000	- \$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	1.96%	\$494,495	- \$0	\$742	\$0	\$0
359681099438	TREASURER OF STATE	1.96%	\$18,033	\$0	\$27	\$0	\$0
359681107165	TREASURER OF STATE	1.96%	\$5,333	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	1.96%	\$17,116	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	1.96%	\$109,966	\$0	\$165	\$0	\$0
359681120952	TREASURER OF STATE	1.96%	\$46,616	\$0	\$70	\$0	\$0
359681129375	TREASURER OF STATE	1.96%	\$25,300	\$0	\$38	\$0	\$0
359681130506	TREASURER OF STATE	1.96%	\$99,332	\$0	\$149	\$0	\$0
359681147740	TREASURER OF STATE	1.96%	\$7,467	\$27	\$11	\$0	\$0
359681150413	TREASURER OF STATE	1.96%	\$20,330	\$0	\$31	\$0	\$0
359681156428	TREASURER OF STATE	1.96%	\$13,200	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	1.96%	\$7,333	\$940	\$11	\$0	\$1
359681172128	TREASURER OF STATE	1.96%	\$7,333	\$4,068	\$11	\$0	\$6
359681172136	TREASURER OF STATE	1.96%	\$7,333	\$1,173	\$11	\$0	\$2
359681177572	TREASURER OF STATE	1.96%	\$12,383	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	1.96%	\$152,015	\$0	\$228	\$0	\$0
359681183448	TREASURER OF STATE	1.96%	\$10,317	\$0	\$15	\$0	\$0
359681197869	TREASURER OF STATE	1.96%	\$31,716	\$1,392,857	\$48	\$0	\$2,089
359681211991	STATE OF OHIO OBM WELFARE	1.96%	\$3,339,333	\$0	\$5,009	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.96%	\$1,088,339	\$0	\$1,633	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.96%	\$2,119,645	\$0	\$3,180	\$0	\$0
359681237483	TREASURER OF STATE	1.96%	\$10,300	\$0	\$15	\$0	\$0
359681237491	TREASURER OF STATE	1.96%	\$82,266	\$55,366	\$123	\$0	\$83
359681245668	STATE OF OHIO	1.96%	\$51,091,439	\$0	\$76,638	\$0	\$0
359681245692	STATE OF OHIO	1.96%	\$2,524,025	\$0	\$3,786	\$0	\$0
359681296968	TREASURER OF STATE	1.96%	\$11,867	\$0	\$18	\$0	\$0
359681318788	STATE OF OHIO	1.96%	\$10,100	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.96%	\$18,206	\$0	\$27	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.96%	\$21,900	\$0	\$33	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.96%	\$126,469	\$0	\$190	\$0	\$0
359681342838	STATE OF OHIO	1.96%	\$5,617	\$11,231,466	\$8	\$0	\$16,847
359681362950	TREASURER OF STATE	1.96%	\$14,250	\$0	\$21	\$0	\$0
359681362968	TREASURER OF STATE	1.96%	\$16,250	\$0	\$24	\$0	\$0
359681367348	TREASURER OF STATE	1.96%	\$10,067	\$0	\$15	\$0	\$0
359681367355	TREASURER OF STATE	1.96%	\$10,283	\$0	\$15	\$0	\$0
359681367363	TREASURER OF STATE	1.96%	\$10,967	\$0	\$16	\$0	\$0

Relationship Summary

					Service		
			Balance	Balance	Charges	.	
4	Á	Earnings	Needed to	Available to	Eligible for	Direct	Earnings
Account Number	Account Name	Credit	Support	Support	Earnings	Service	Credit
359681375382	TREASURER OF STATE	Rate	Services	Services	Credit	Charges	Allowance
		1.96%	\$10,533	\$0	\$16	\$0	\$0
359681395919	STATE OF OHIO DAS	1.96%	\$12,700	\$0	\$19	\$0	\$0
359681398533	TREASURER OF STATE	1.96%	\$8,000	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	1.96%	\$10,033	\$0	\$15	\$0	\$0
359681409108	TREASURER OF STATE	1.96%	\$10,000	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	1.96%	\$14,100	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	1.96%	\$216,198	\$0	\$324	\$0	\$0
359681435707	TREASURER OF STATE	1.96%	\$8,000	\$0	\$12	\$0	\$0
359681481164	TREASURER OF STATE	1.96%	\$261,997	\$0	\$393	\$0	\$0
359681487971	TREASURER OF STATE	1.96%	\$10,000	\$0	\$15	\$0	\$0
359681492963	TREASURER OF STATE	1.96%	\$10,017	\$0	\$15	\$0	\$0
Sub Total			\$86,441,076	\$12,686,132	\$129,663	\$0	\$19,029
Interest Bearing	Accounts						
_					Service		
			Balance	Balance	Charges		
		Earnings	Needed to	Available to	Eligible for	Direct	Earnings
Account	Account	Credit	Support	Support	Earnings	Service	Credit
Number	Name	Rate	Services	Services	Credit	Charges	Allowance
359681260766	TREASURER OF STATE	1.96%	\$14,000	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	1.96%	\$14,000	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	1.96%	\$14,000	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	1.96%	\$23,000	\$0	\$35	\$0	\$0
359683035281	TREASURER OF STATE	1.96%	\$14,000	\$0	\$21	\$0	\$0
Sub Total			\$78,999	\$0	\$119	\$0	\$0
	Total		\$86,520,076	\$12.686.132	\$129,782	\$0	\$19.029

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

^{*} Notes the billing account for the relationship

Service Ac	Service Activity Summary					
Service		Total Service				
Codes	Services	Charges				
AFP00	Balance & Compensation Information	\$0.00				
AFP01	General Account Services	\$910.00				
AFP05	Lockbox Services	\$10.00				
AFP10	Depository Services	\$11,248.30				
AFP15	Paper Disbursement Services	\$146.21				
AFP20	Paper Disb. Reconciliation Services	\$79.70				
AFP25	General ACH Services	\$106,922.84				
AFP26	ACH Concentration Services	\$0.00				
AFP30	EDI Payment Services	\$139.48				
AFP35	Wire and Other Funds Xfer Services	\$4,602.50				
AFP40	Information Services	\$5,722.67				
AFP45	Investment/Custody Services	\$0.00				
AFP99	Undefined Services	\$0.00				



Relationship Summary

Service Ac	ctivity Summary - Continued	
Service Codes		Total Service
Codes	Services	Charges
	Total	\$129.781.70

Service	ctivity Details			Tatal O	D-/ */ / :=
Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Service
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment	Ū	ψ0.00	\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
	711 00 101712			φ0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	64	\$8.00	\$512.00	\$341,329.92
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$39,999.60
01 00 99	ZBA Subsidiary Accounts	50	\$4.00	\$200.00	\$133,332.00
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	13	\$6.00	\$78.00	\$51,999.48
01 03 07	KeyNav Corp Banking Statement	129	\$0.00	\$0.00	
01 03 99	DDA Stmt Special Cut	6	\$5.00 \$5.00	\$30.00	\$0.00
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$19,999.80
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$19,999.80
01 04 40	Electronic Analysis Statement	1	\$0.00	THE PART OF THE PA	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	AFP01 TOTAL	1	\$0.00	\$0.00	\$0.00
	AIFOI TOTAL			\$910.00	\$606,660.60
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$3,333.30
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$3,333.30
	AFP05 TOTAL			\$10.00	\$6,666.60
10	Depository Services				
10 00 00	Branch Deposited Cash	01 401	¢0.000 <i>c</i>	C10.74	47.450.50
10 00 00	Vault Deposited Cash	21,461	\$0.0005	\$10.74	\$7,153.58
10 01 00		105,211.09	\$0.0005	\$52.61	\$35,070.01
10 02 00	Deposits Branch\Night Drop Tkt	123	\$0.08	\$9.84	\$6,559.91
10 02 00	Deposits Key Capture Ticket	512	\$0.08	\$40.96	\$27,306.38
10 02 00	Deposits Key Image Cash Letter	54	\$0.08	\$4.32	\$2,879.97
	Deposits Vault Ticket	29	\$0.08	\$2.32	\$1,546.65
10 02 1B	Electronic Item Clearing Fee	20,215	\$0.07	\$1,415.05	\$943,357.22
10 02 1B	ICL Clear Agent	64,793	\$0.07	\$4,535.51	\$3,023,643.09
10 02 1B	RDC Scanned Item	20,215	\$0.01	\$202.15	\$134,765.30
10 02 10	ICL On-Us	7,846	\$0.03	\$235.38	\$156,918.43
10 02 18	ICL Direct Send	97,984	\$0.03	\$2,939.52	\$1,959,660.40
10 02 24	Branch Per Item Charge	452	\$0.10	\$45.20	\$30,133.02
10 03 10	Canadian Deposited Item	1	\$2.50	\$2.50	\$1,666.65
10 04 00	Check Charge Backs	147	\$1.00	\$147.00	\$97,999.02
10 04 02	Redeposited Returned	146	\$1.50	\$219.00	\$145,998.54
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$3,333.30

Relationship Summary

Service A	Activity Details - Continued				
Service				Total Service	Balance Needed To
Codes	Services	Quantity	Unit Price	Charges	Support Services
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	24	\$0.50	\$12.00	\$7,999.92
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$6,666.60
10 06 10	Deposit Recon Per Deposit	42	\$0.10	\$4.20	\$2,799.97
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$133,332.00
10 99 99	RDC Monthly Fee	35	\$28.00	\$980.00	\$653,326.80
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
10 99 99	RDC Setup Fee	7	\$25.00	\$175.00	\$116,665.50
	AFP10 TOTAL			\$11,248.30	\$7,498,782.26
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$6,666.60
15 01 00	Checks/Debits Paid	1,478	\$0.045	\$66.51	\$44,339.55
15 01 20	Positive Pay Per Item	1,485	\$0.02	\$29.70	\$19,799.80
15 03 22	Pospay/ Pymt Protection Return	5	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	16	\$2.50	\$40.00	\$26,666.40
	AFP15 TOTAL		Ψ2.00	\$146.21	\$97,472.35
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	0	¢10.00	¢00.00	# 40.000.00
20 00 10	Reconciliation Per Item	2	\$10.00	\$20.00	\$13,333.20
20 01 10	ARP Weekly Trans Input/Month	1,485	\$0.02	\$29.70	\$19,799.80
20 02 01	ARP Recon Paper Report	1	\$20.00	\$20.00	\$13,333.20
20 00 24	AFP20 TOTAL	1	\$10.00	\$10.00 \$79.70	\$6,666.60 \$53,132.80
				ψ. σ σ	400,102.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$66,666.00
25 01 00	Orig ACH Dr Via Direct Send	288,079	\$0.025	\$7,202.00	\$4,801,268.60
25 01 00	Originated ACH DB Via KeyNav	159	\$0.025	\$3.98	\$2,649.97
25 01 01	ACH Tax Payment Via KeyNav	5	\$0.025	\$0.13	\$83.33
25 01 01	Orig ACH Cr Via Direct Send	1,613,095	\$0.025	\$40,327.39	\$26,884,647.79
25 01 01	Originated ACH Cr Via KeyNav	81	\$0.025	\$2.03	\$1,349.98
25 01 20	ACH Addenda Originated	1,472,893	\$0.025	\$36,822.33	\$24,547,971.17
25 01 40	Originated Late File Surcharge	214	\$0.75	\$160.50	\$106,998.92
25 02 00	Incoming ACH Debit Item	24	\$0.025	\$0.61	\$399.96
25 02 01	Incoming ACH Credit Item	70,541	\$0.025	\$1,763.66	\$1,175,671.38
25 02 01	Incoming lat Credit Item	2	\$0.025	\$0.05	\$33.33
25 02 20	ACH Received Addenda	77,724	\$0.025	\$1,943.16	\$1,295,386.93
25 03 02	ACH Return Items	9,919	\$0.50	\$4,959.50	\$3,306,300.27
25 03 02	Unauthorized ACH Item Return	207	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	269	\$4.00	\$1,076.00	\$717,326.16
25 05 01	ACH Data Transmission	291	\$5.00	\$1,455.00	\$969,990.30
25 06 40	ACH Reversal Or Deletion	20	\$10.00	\$200.00	\$133,332.00
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 Resubmited Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 00	ACH Setup	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	61	\$3.00	\$183.00	\$121,998.78

Relationship Summary

25 10 70 25 11 00 25 11 00 25 99 99 26 26 04 00 30 00 00 30 02 10 30 02 25 30 05 00	ACH Noc ACH Direct Monthly Maint KeyNav ACH Monthly Base Fee ACH Letter of Indemnity AFP25 TOTAL ACH Concentration Services ACH Reports AFP26 TOTAL EDI Payment Services Monthly EDI Origination Fee EDI Translation Fee/1000 Chara KeyNav Previous Day EDI Report	Quantity 21,267 1 1 2	\$0.50 \$15.00 \$15.00 \$30.00	### Total Service Charges \$10,633.50 \$15.00 \$15.00 \$60.00 \$106,922.84 \$0.00 \$0.00	Balance Needed To Support Service: \$7,088,929.11 \$9,999.90 \$9,999.60 \$71,281,003.38
25 10 70 25 11 00 25 11 00 25 99 99 26 26 04 00 A 30 00 00 30 02 10 30 02 25 30 05 00 A 35 01 00 35 01 00 35 10 03	ACH Noc ACH Direct Monthly Maint KeyNav ACH Monthly Base Fee ACH Letter of Indemnity AFP25 TOTAL ACH Concentration Services ACH Reports AFP26 TOTAL EDI Payment Services Monthly EDI Origination Fee EDI Translation Fee/1000 Chara	21,267 1 1 2	\$0.50 \$15.00 \$15.00 \$30.00	\$10,633.50 \$15.00 \$15.00 \$60.00 \$106,922.84	\$7,088,929.11 \$9,999.90 \$9,999.90 \$39,999.60 \$71,281,003.38
25 11 00 25 11 00 25 99 99 26 26 04 00 30 30 00 00 30 02 10 30 02 25 30 05 00 A 35 01 00 35 01 00	ACH Direct Monthly Maint KeyNav ACH Monthly Base Fee ACH Letter of Indemnity AFP25 TOTAL ACH Concentration Services ACH Reports AFP26 TOTAL EDI Payment Services Monthly EDI Origination Fee EDI Translation Fee/1000 Chara	1 1 2	\$15.00 \$15.00 \$30.00	\$15.00 \$15.00 \$60.00 \$106,922.84	\$9,999.90 \$9,999.90 \$39,999.60 \$71,281,003.38
25 11 00 25 99 99 26 26 04 00 30 30 00 00 30 02 10 30 02 25 30 05 00 A 35 01 00 35 01 00	KeyNav ACH Monthly Base Fee ACH Letter of Indemnity AFP25 TOTAL ACH Concentration Services ACH Reports AFP26 TOTAL EDI Payment Services Monthly EDI Origination Fee EDI Translation Fee/1000 Chara	1 2	\$15.00 \$30.00	\$15.00 \$60.00 \$106,922.84 \$0.00	\$9,999.90 \$39,999.60 \$71,281,003.38
25 99 99 26 26 04 00 30 30 30 02 10 30 02 25 30 05 00 A 35 35 01 00 35 01 03	ACH Letter of Indemnity AFP25 TOTAL ACH Concentration Services ACH Reports AFP26 TOTAL EDI Payment Services Monthly EDI Origination Fee EDI Translation Fee/1000 Chara	2	\$30.00	\$60.00 \$106,922.84 \$0.00	\$39,999.60 \$71,281,003.38
26 A 26 04 00 A 30 00 00 30 02 10 30 02 25 30 05 00 A 35 01 00 35 01 03	AFP25 TOTAL ACH Concentration Services ACH Reports AFP26 TOTAL EDI Payment Services Monthly EDI Origination Fee EDI Translation Fee/1000 Chara	. 1		\$106,922.84 \$0.00	\$71,281,003.38
26 A 26 04 00 A 30 00 00 30 02 10 30 02 25 30 05 00 A 35 01 00 35 01 03	ACH Concentration Services ACH Reports AFP26 TOTAL EDI Payment Services Monthly EDI Origination Fee EDI Translation Fee/1000 Chara		\$0.00	\$0.00	
26 04 00 30 30 00 00 30 02 10 30 02 25 30 05 00 A 35 01 00 35 01 00 35 01 00	ACH Reports AFP26 TOTAL EDI Payment Services Monthly EDI Origination Fee EDI Translation Fee/1000 Chara		\$0.00		\$0.00
30 E 30 00 00 30 02 10 30 02 25 30 05 00 A 35 01 00 35 01 03	AFP26 TOTAL EDI Payment Services Monthly EDI Origination Fee EDI Translation Fee/1000 Chara		\$0.00		\$0.00
30 E 30 00 00 30 02 10 30 02 25 30 05 00 A 35 V 35 01 00 35 01 03	EDI Payment Services Monthly EDI Origination Fee EDI Translation Fee/1000 Chara	2		\$0.00	ΨΟΙΟΟ
30 00 00 30 02 10 30 02 25 30 05 00 A 35 01 00 35 01 00	Monthly EDI Origination Fee EDI Translation Fee/1000 Chara	2		Ψ0.00	\$0.00
30 00 00 30 02 10 30 02 25 30 05 00 A 35 01 00 35 01 03	Monthly EDI Origination Fee EDI Translation Fee/1000 Chara	2			
30 02 10 30 02 25 30 05 00 A 35 V 35 01 00 35 01 03	EDI Translation Fee/1000 Chara		ΦΕ 00	04000	*
30 02 25 30 05 00 A 35 V 35 01 00 35 01 03	KeyNav Previous Day EDI Report		\$5.00	\$10.00	\$6,666.60
30 05 00 A 35 V 35 01 00 35 01 03	Reynav Previous Day EDI Report	1,379	\$0.025	\$34.48	\$22,983.09
35 v 35 01 00 35 01 03		1	\$0.00	\$0.00	\$0.00
35 V 35 01 00 35 01 03	EDI Per File Orig/Recd Fee	19	\$5.00	\$95.00	\$63,332.70
35 01 00 35 01 03	AFP30 TOTAL			\$139.48	\$92,982.39
35 01 03	Wire and Other Funds Xfer Services				
	KeyNav Domestic Repeat	4	\$5.00	\$20.00	\$13,333.20
35 01 13	KeyNav Domestic Nonrepeat	18	\$5.00	\$90.00	\$59,999.40
	KeyNav International Nonrepeat	1	\$10.00	\$10.00	\$6,666.60
35 01 20	KeyNav Internal Repeat	62	\$3.50	\$217.00	\$144,665.22
35 01 23	KeyNav Internal Nonrepeat	11	\$3.50	\$38.50	
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$25,666.41
35 03 00	Incoming Domestic Wire Stp	523	\$8.00	\$4,184.00	\$5,333.28
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$2,789,305.44
35 06 00	KeyNav Wire Maintenance	1	\$25.00 \$25.00		\$6,666.60
35 40 0Z	KeyNav In/Out Wire Rpt	1		\$25.00	\$16,666.50
	AFP35 TOTAL		\$0.00	\$0.00 \$4,602.50	\$0.00 \$3,068,302.65
40					
40 In 40 00 12	nformation Services				
	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,666.65
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,666.65
40 00 52	KeyNav Previous Day Report	129	\$0.00	\$0.00	\$0.00
40 00 55	KeyNav Intraday Report	129	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	159	\$5.00	\$795.00	\$529,994.70
40 01 10	BAI File Xfer Per Detail	156,883	\$0.014	\$2,196.36	\$1,464,226.69
40 01 10	BAI Per File Transfer Fee	61	\$2.50	\$152.50	\$101,665.65
40 02 10	KeyNav Online Access	3	\$35.00	\$105.00	\$69,999.30
10 02 71	KeyNav Pre Day Detail Items	81,138	\$0.016	\$1,298.21	\$865,463.34
10 02 74	KeyNav Intraday Detail Items	72,631	\$0.016	\$1,162.10	\$774,722.91
10 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$5,666.61
	FP40 TOTAL		+00	\$5,722.67	\$3,815,072.50
45 In				12	Ψο,οτο,οτ2.00

Relationship Summary

Service A	ctivity Details - Continued				
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
45 04 03	KeyNav Investments Confirm Rpt AFP45 TOTAL	1	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
99 99 99 99	Undefined Services Public Reloadable AFP99 TOTAL	1	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Total			\$129,781.70	\$86,520,075.53

Board of Deposit KeyBank State Regular Account 6213 - February 2018

240000000000000000000000000000000000000			KeyBank State Regular A	INTERNATIONS CALCULATED TO PROPERTY OF THE PRO	CONTRACTOR CONTRACTOR DESCRIPTION AND RESERVED TO CONTRACTOR OF THE CONTRACTOR OF TH		
Bank Code	NA SANCKARA MANAGEMENT MANAGEMENT (P. 2010)		Unit Price Total	DECOMPOSITION DESCRIPTION DE LA FISI	Fotal Amount	CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	OF THE PARTY OF TH
RPMDAYPL RPMDAYOD	00 00 06	# POSITIVE DAYS	0	18 \$			\$ -
pur remain and a second second second		# NEGATIVE DAYS	0	10 \$			\$ -
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0 \$			\$ -
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	THE COURSE AND ADDRESS OF THE PARTY OF THE P	THE PROPERTY OF THE PARTY OF TH	\$ -
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$			\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	and the second services of the control of the contr		\$ -
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1 \$			\$ -
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	129 \$			\$ -
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3 \$	MATERIAL STATE OF THE RESERVE OF THE PARTY O	**********	\$ -
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 \$	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	The second secon	\$ -
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1 \$	printed and a first control of the second printed in the second printed and a control of the second	Contract to the contract of th	\$ -
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE	5	1 \$	5.00	\$ 5.00	\$ -
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	979 \$	ATT OF A TOTAL CONTRACTOR OF THE SECURITION OF T	The second section of the season of the second section is	\$ 0.001 Rounding
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.0005	105211.1 \$	52.61	\$ 52.61	\$ 0.004 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	41 \$	3.28	\$ 3.28	\$ -
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	488 \$	39.04	\$ 39.04	\$ -
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	54 \$	4.32	\$ 4.32	\$ -
DDADPVLT	10 02 00	DEPOSITS VAULT TICKET	0.08	29 \$	2.32	\$ 2.32	\$ -
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	20033 \$	1,402.31	\$ 1,402.31	\$ -
DDAKCPCA	10 02 1B	ICL CLEAR AGENT	0.07	64793 \$	4,535.51	\$ 4,535.51	\$ -
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	20033 \$	200.33	\$ 200.33	\$ -
DDAKCPOU	10 02 10	ICL ON-US	0.03	7846 \$	235.38	\$ 235.38	\$ -
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	97984 \$	2,939.52	2,939.52	\$ -
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	190 \$	19.00	\$ 19.00	\$ -
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	147 \$	147.00	\$ 147.00	\$ -
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	146 \$	219.00	219.00	\$ -
DDAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1 \$	5.00	5 5.00	\$ -
DDAOLRTA	10 04 16	RETURNADVICE IMAGE INQUIRY	0	1 \$	- 5	5 - 5	\$ -
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	24 \$	12.00	12.00	\$ -
DDAKCMTH	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	5 \$	- 5	5 - 5	-
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	16 \$	40.00	40.00	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1 \$			-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4 \$	40.00	40.00	-
DDACHDR1	25 01 00	ORIG ACH DRVIA DIRECT SEND	0.025	279604 \$		CONTRACTOR AND AND ADDRESS OF THE PARTY OF T	Contract to the Contract to th
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	151 \$			The same and the s
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2 \$	Company on the Control of the Company of the Compan	0.05	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	81 \$	2.03	2.03	0.005 Rounding
DDACHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.025	5 \$			The state of the s
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	3030 \$	COLUMN TO THE PROPERTY OF THE		
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	122 \$	The second secon		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1493 \$	THE RESIDENCE OF THE PROPERTY	was a based of the substitute	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2303 \$			
DDAACRT1	25 03 02	ACH RETURNITEMS	0.5	2056 \$	Contact Contact of Contact Con	NAME AND ADDRESS OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY.	THE RESERVE OF THE PROPERTY OF
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	128 \$			
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	72 \$	THE RESIDENCE OF STREET, AND ADDRESS OF STREET, AND ST	and the first that are not to the first that the second section	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	128 \$	or the highest received in the contraction of the design o	Carlo Control of the	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1 \$	THE COURSE OF THE PARTY OF THE	Commence of the control of the contr	
DDAOLAER	25 07 01	RTN ACH RESUBMITED VIA ACH RPT	0	1 \$	Mark Market Carlo		THE RESIDENCE OF THE PARTY OF T
DDAOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	0	1 \$	- 3		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$			
DDACHNOC	25 10 70	ACH NOC	0.5	4764 \$			
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1 \$	The state of the second	The latest winds asserted to the second state of the latest second state of the latest second	A CONTRACT OF THE PARTY OF THE
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1 \$	· No. of cold about one of the contract of the		The state of the s
DDAOLACH	26 04 00	ACH REPORTS	0	1 \$		The state of the s	
DDAOLEDI	30 02 25	KEYNAV PREVIOUS DAY EDI REPORT	0	1 \$	Windle by the blood of the State of the Stat	THE CONTRACTOR OF STREET OF STREET	
DDAOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	5	4 \$			
DDAOLDWN	35 01 03	KEYNAV DOMESTIC NONREPEAT	5	16 \$		The state of the second state of the state o	
DDAOLILN	35 01 03	KEYNAV DOMESTIC NONREPEAT	10	16 \$	80.00 \$ 10.00 \$		
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	29 \$			
DDAOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	29 \$	101.50 \$		A STATE OF THE PARTY OF THE PAR
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	3.5	A STATE OF THE PARTY OF THE PAR			
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	419 \$	3,352.00 \$		
DDAOLIOW	35 40 0Z	KEYNAV WIKE MAINTENANCE KEYNAV IN/OUT WIRE RPT	0	1 \$	25.00 \$		
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1 \$		THE RESERVE OF THE PARTY OF THE	
DDAOLIBA	40 00 12	KEYNAV BAIZ PREVIOUS DAY FILE		1 \$	2.50 \$	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO	
DDAOLIBA	40 00 13		2.5	1 \$	2.50 \$		
DDAOLPDA	40 00 52	KEYNAY INTRADAY REPORT	0	129 \$	- \$		The same of the sa
DDAOLIDA		KEYNAV INTRADAY REPORT	0	129 \$	- \$		and the second s
DDAOLXAC	40 01 10	BALDER FILE TRANSFER PER ACCT	5	159 \$	795.00 \$	and the second s	
	40 01 10	BAI PER FILE TRANSFER FEE	2.5	61 \$	152.50 \$		Market and the second of the s
DDAOLXIT	40 01 10	BAI FILE XFERPER DETAIL	0.014	156883 \$	2,196.36 \$	2,196.36 \$	
	40.02.10	KENNAN ONLINE ACCESS	21	556			Bank submitted amended invoice
	40 02 10	KEYNAV ONLINE ACCESS	35	3 \$	105.00 \$		
DAOLITM						1 200 21 6	
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.016	81138 \$	1,298.21 \$		
DDAOLITM DDAOLIRD	40 02 71 40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.016	72631 \$	1,162.10 \$	1,162.10 \$	0.004 Rounding
DDAOLITM	40 02 71			A	1,162.10 \$ 8.50 \$	1,162.10 \$ 8.50 \$	0.004 Rounding

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DDAOLITN 35 01 23 KEYNAV INTERNAL NONREPEAT 3.5 1 \$ 3.50 \$ 3.50 \$ -	
DDAOLITN 35 01 23 KEYNAV INTERNAL NONREPEAT 3.5 1 \$ 3.50 \$ 3.50 \$ -	
DOLLD AVOID AND ADDRESS OF THE PROPERTY OF THE	
RPMDAYPL 00 00 06 #POSITIVE DAYS 0 28 \$ - \$ - \$ -	
DDAMAINT 010000 MAINTENANCE 8 1 \$ 8.00 \$ 8.00 \$ -	
1 7 0.00 7 0.00 7	
DNA(1000) 07-00-04	
DDACHCR2 25 02 01 INCOMING ACH CREDIT ITEM 0.025 2 \$ 0.05 \$ 0.05 \$ -	
	Rounding
DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 3.00 \$ -	
RPMDAYPL 00 00 06 # POSITIVE DAYS 0 28 \$ - \$ - \$ -	
DDAMAINT 010000 MAINTENANCE 8 1 \$ 8.00 \$ 8.00 \$ -	
DDAZBASB 01:00:99 ZBA SUBSIDIARY ACCOUNTS 4 1 \$ 4.00 \$ 4.00 \$ -	N. A. C. Barrier, Contract of the Contract of
DDACHCD2 2F 02 04 INCOMING ACIT COPPLY TEST	
21.7 3.43 7 3.43 7 3.00	Rounding
0.025	
DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 3.00 \$ 3.00 \$ -	
RPMDAYPL 00 00 06 # POSITIVE DAYS 0 28 \$ - \$ - \$ -	
DDAMAINT 0100 00 MAINTENANCE 8 1 \$ 8.00 \$ -	
DDAZBASB 01 00 99 ZBASUBSIDIARY ACCOUNTS 4 1 \$ 4.00 \$ 4.00 \$ -	
DDACHCR2 25 02 01 INCOMING ACH CREDIT ITEM 0.025 520 \$ 13.00 \$ 13.00 \$ -	
DDACUBAD 25.02.20 ACUIDECTIVED ACCEPTA	
303 7 12:03 7 0:003	Rounding
DAMINES 25.02.00 3.00 \$	
DDAWIRE1 35 03 00 INCOMING DOMESTIC WIRE STP 8 10 \$ 80.00 \$ 80.00 \$ -	
RPMDAYPL 00 00 06 # POSITIVE DAYS 0 28 \$ - \$ -	
DDAMAINT 01 00 00 MAINTENANCE 8 1 \$ 8.00 \$ 5	
DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4 1 \$ 4.00 \$ 4.00 \$ -	
DDAPAPER 010300 DDA PAPER STATEMENT 6 1 \$ 6.00 \$ 6.00 \$ -	
DDACHODA 25 00 04	6 1:
DACUBAD 25 02 20 ACUSTOM ACUST	Rounding
0.025 257 \$ 75.45 \$ 0.005	Rounding
DDAEPPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 3.00 \$ 3.00 \$	
DDAWIRE1 35 03 00 INCOMING DOMESTIC WIRE STP 8 7 \$ 56.00 \$ 56.00 \$ -	
RPMDAYPL 00 00 06 # POSITIVE DAYS 0 28 \$ - \$ - \$ -	
DDAMAINT 010000 MAINTENANCE 8 1 \$ 8.00 \$ 8.00 \$ -	
DDAZBASB 010099 ZBA SUBSIDIARY ACCOUNTS 4 1 \$ 4.00 \$ 4.00 \$ -	
DDACHED 25 02 04 NCOVING ACLUSING TO THE	Pounding
DACIDAD 35.03.20 ACUSTOCINES ADDITION OF THE STATE OF THE	Rounding
0.025 70531 \$ 1,703.26 \$ 0.005	Rounding
1 3 3.00 3 3.00 3	
RPMDAYPL 00 00 06 # POSITIVE DAYS 0 28 \$ - \$ - \$	
DDAMAINT 01 00 00 MAINTENANCE 8 1 \$ 8.00 \$ 8.00 \$ -	
DDAZBASB 0100 99 ZBA SUBSIDIARY ACCOUNTS 4 1 \$ 4.00 \$ 4.00 \$ -	
DDAPAPER 01 03 00 DDA PAPER STATEMENT 6 1 \$ 6.00 \$ 6.00 \$	
DNCUCR2 25.02.04	Rounding
DAGUAD 25.00.20	nounding
D. A. C. D. A. C. D. C.	
2 1 3.00 3 3.00 3	
DDAMAINT 01000 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 DB VIA KEYNAV 0.025 8 \$ 0.20 \$ 0.20 \$ -	
DDACHCR2 2F 02 01 INCOMING A CILI COST IT ITEM	Rounding
DASEDAAD 25 40 52 50.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	nounding
3.00 3 3.00 3	
DOMANNT 04.00.00	The state of the s
DDA7DACD 04.00.00 3 0.00 3 0.00 3	
DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4 1 \$ 4.00 \$ 4.00 \$ -	
DDAOTCSH 10 00 00 BRANCH DEPOSITED CASH 0.0005 553 \$ 0.28 \$ 0.28 \$ 0.004	Rounding
DDADPBRN 10 02 00 DEPOSITS BRANCH\NIGHT DROP TKT 0.08 33 \$ 2.64 \$ 2.64 \$ -	×
DDADPKCP 10 02 00 DEPOSITS KEY CAPTURE TICKET 0.08 5 \$ 0.40 \$ 0.40 \$ -	
DDATES 40.0040 3 0.40 3	
DDAYCCCH 40.00 4D	
DDAKESCN 10 02 1B RDC SCANNED ITEM 0.01 151 \$ 1.51 \$ 1.51 \$ -	

DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	221 \$	22.10 \$	22.10 \$	-
DDAITCAD	10 03 10	CANADIAN DEPOSITED ITEM	2.5	1 \$	2.50 \$		
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1 \$	10.00 \$		
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	42 \$	4.20 \$		
factorism or service and service and service or	A ALL VALUE PROPERTY OF THE PROPERTY OF THE PARTY OF THE	A CONTRACTOR OF THE PROPERTY O	Married and advantage received in the first of the Married and accommodate to the	CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	Control of the Contro		
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	1 \$	28.00 \$		
DDAKCSET	10 99 99	RDC SETUP FEE	25	1 \$	25.00 \$		
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1 \$	10.00 \$		
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	1275 \$	31.88 \$	31.88 \$	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	1 \$	0.50 \$	0.50 \$	=
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	5 \$	25.00 \$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$		
			Commence of the first of the forest of the first of the f				
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	and the second section of the second	
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	28 \$	- \$	- \$	-
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	4351 \$	108.78 \$		
DDACHLFS	25 01 40	ORIGINATED LATEFILE SURCHARGE	Commence of the second	the state of the s		CONTRACTOR OF TAXABLE PROPERTY.	
CONTRACTOR OF STREET			0.75	50 \$	The second secon		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	499 \$	12.48 \$		
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	47 \$	23.50 \$	CONTRACTOR TO THE MEDICAL PROPERTY OF THE PERSON OF THE PE	the second section of the section of th
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	10 \$	- \$		
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	129 \$	516.00 \$	516.00 \$	-
DDAEPAAD	25 10 52	EPA ADMINFEE/MONTH	3	1 \$	3.00 \$	3.00 \$	•
DDACHNOC	25 10 70	ACH NOC	0.5	57 \$	28.50 \$	CONTRACTOR OF THE PROPERTY OF	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$		
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$		
				A SERVICE OF THE OWNER OF THE PARTY OF THE PARTY OF THE PARTY.		Conservation contraction and the	CONTROL OF THE PROPERTY OF THE
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	75 \$	1.88 \$		NAME OF THE OWN OF THE PARTY OF
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	87 \$	2.18 \$	2.18 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	- W
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1 \$	8.00 \$	8.00 \$	•
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- Ś	- \$	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	
			CONTRACTOR			· · · · · · · · · · · · · · · · · · ·	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$		the contract of the contract o
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	27 \$	0.68 \$	0.68 \$	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- Ś	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	
DDAZBASB	01 00 99		4			and and the state of the state	
		ZBA SUBSIDIARY ACCOUNTS		1 \$	4.00 \$		
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1271 \$	31.78 \$		
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	18 \$	13.50 \$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	27 \$	0.68 \$	0.68 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	5 \$	2.50 \$	2.50 \$	•
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1 \$	- \$	- \$	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	18 \$	90.00 \$	90.00 \$	
DDAEPAAD	25 10 52	EPA ADMINFEE/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	28 \$	- \$	- \$	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	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	788 \$	19.70 \$	19.70 \$	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	19 \$	14.25 \$	the second second second second second second	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19 \$	0.48 \$		The second secon
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2 \$	1.00 \$	CONTRACTOR OF THE PROPERTY OF	100 To 1 100 TO
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	property and the court of the first black of the country of the second of the country of the second of the country of the coun			
			CONTRACTOR AND AND ADDRESS OF THE PARTY OF T	1 \$	3.00 \$		
DDACHNOC	25 10 70	ACH NOC	0.5	19 \$	9.50 \$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$		
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1 \$	0.03 \$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	119 \$	2.98 \$		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	140 \$	3.50 \$		
DDAEPAAD	25 10 52	The second section of the second seco			Actual Company of the Company of the Company	****	
		EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	CONTROL AND ADMINISTRATION OF STREET	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	18 \$	0.45 \$		
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2 \$	16.00 \$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	**************************************
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$		
	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$		
DDAPAPER	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$		water programme and the second
			8	AND THE RESIDENCE OF THE PARTY			
DDAEPAAD			×	16 \$	128.00 \$	128.00 \$	2
DDAEPAAD DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	OF ANY OLD A STATE AND ADDRESS			-	
DDAEPAAD DDAWIRE1 RPMDAYPL	35 03 00 00 00 06	# POSITIVE DAYS	0	28 \$	- \$		-
DDAEPAAD DDAWIRE1 RPMDAYPL DDAFDICB	35 03 00 00 00 06 00 02 30	# POSITIVE DAYS DEPOSIT ASSESSMENT	0	28 \$ 0 \$	- \$ - \$		-
DDAEPAAD DDAWIRE1 RPMDAYPL DDAFDICB DDAMAINT	35 03 00 00 00 06	# POSITIVE DAYS	0	28 \$	THE REST OF THE PARTY OF THE PA	- \$	
DDAEPAAD DDAWIRE1 RPMDAYPL DDAFDICB	35 03 00 00 00 06 00 02 30	# POSITIVE DAYS DEPOSIT ASSESSMENT	0	28 \$ 0 \$	- \$	- \$ 8.00 \$	

A							
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2 \$	0.05	\$ 0.05	\$ -
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$			\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- committee and a second on the contract and the second		\$ -
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$			\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	The second secon		<u>-</u> \$ -
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$			ş - \$ -
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	2030 \$	CONTRACTOR AND ADMINISTRAÇÃO DE CONTRACTOR D		
DDADPBRN	10 00 00				The state of the s		THE RESERVE OF THE PROPERTY OF
DDAITUOH	The state of the s	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	6 \$			\$ -
provide a season and a second and a second	10 02 24	BRANCH PERITEM CHARGE	0.1	40 \$	THE R. P. LEWIS CO., LANSING, MICH.	\$ 4.00 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$		\$ 3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$			\$ -
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 ACHDR VIA DIRECT SEND	0.025	90 \$	2.25	\$ 2.25 \$	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	102 \$	2.55	\$ 2.55	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$		\$ 3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	CONTRACTOR AND A CONTRACTOR OF THE PARTY OF	\$ - \$	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$		\$ - \$	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	CANCEL CONTRACTOR OF THE PROPERTY OF THE PROPE	\$ 8.00 \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	100 Miles 100 Mi	\$ 3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	to the second se			
DDAFDICB	00 00 00	DEPOSIT ASSESSMENT		28 \$		\$ - \$	
DDAMAINT			0	0 \$	With the comment of a contract the second of the second	\$ - \$	Name and the second sec
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$		\$ 8.00 \$	The second control of
	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	CONTRACTOR SECURITION OF SECUR	\$ 3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- 5		
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- 9	\$ - \$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00	\$ 8.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00		The contract of the contract o
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	AND A THE PARTY OF	\$ - \$	A CONTRACTOR OF THE PROPERTY O
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00	Andrew Commencer Contract and Commencer	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00	Carried Cold Control of the Cold Control of Cold Cold	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23 \$	0.58		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	23 \$		THE CONTRACTOR OF THE PERSON O	The state of the s
RPMDAYPL	00 00 06	# POSITIVE DAYS	0		6.00 \$	Control for the second control of the second	
DDAMAINT	01 00 00		THE RESIDENCE OF THE PROPERTY OF THE PARTY O	28 \$			
DDAZBASB	01 00 00	MAINTENANCE 7PA SUPSIDIARY ACCOUNTS	8	1 \$	8.00 \$		
		ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	985 \$	24.63 \$	PROPERTY OF STREET STREET, STREET STREET, STRE	
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	2 \$	0.05 \$		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1014 \$	25.35 \$	25.35 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2 \$	6.00 \$	6.00 \$	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	20 \$	160.00 \$	160.00 \$	_
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$		
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	Company of the Compan	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19 \$	0.48 \$	THE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS.	The same of the sa
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	The state of the s	the state of the s
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	28 \$			The state of the s
DDAMAINT	01 00 00	MAINTENANCE	The state of the s		- \$	entrettion reconstruction and a	
DDASTDPS	01 03 99		8	1 \$	8.00 \$		CONTRACTOR OF THE CONTRACTOR O
DDASTOP3	25 02 01	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	**************************************	
	Control of the Contro	INCOMING ACH CREDIT ITEM	0.025	12 \$	0.30 \$		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	11 \$	0.28 \$	CONTRACTOR OF THE STREET, STATE OF	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	2 \$	16.00 \$	16.00 \$	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	2 \$	10.00 \$	10.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$		The second secon
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	THE RESERVE AND ADDRESS OF THE PARTY OF THE	
DDAPAPER	01 03 00	DDA PAPERSTATEMENT	6	1 \$	6.00 \$		
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	93960 \$	2,349.00 \$		AND THE RESIDENCE OF THE PARTY
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	93962 \$	2,349.05 \$		A STATE OF THE STA
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	The state of the s		CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	
DDAACRT1	25 03 02	ACH RETURN ITEMS	The second second section of the second seco	20 \$	0.50 \$		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
DDATRMS2	25 05 02		0.5	84 \$	42.00 \$	the transfer of the second	and the same of th
DDACHMNT	25 06 40	ACH DATA TRANSMISSION	5	38 \$	190.00 \$	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
	THE RESIDENCE PROPERTY AND ADDRESS OF THE PARTY OF	ACH REVERSAL ORDELETION	10	3 \$	30.00 \$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	55 \$	27.50 \$	27.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
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 \$		
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	THE RESIDENCE OF THE PERSON OF	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	30848 \$	771.20 \$	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	30848 \$	771.20 \$		A CONTRACTOR OF THE PROPERTY O
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025		The second secon		The second secon
DDAACRT1	25 03 02	ACH RETURN ITEMS	AND ADDRESS OF THE PARTY OF THE	5 \$	0.13 \$		0.005 Rounding
DDATRMS2	25 05 02		0.5	6 \$	3.00 \$	THE STREET STREET, STR	AND THE RESIDENCE OF THE PARTY
DDAFRAD		ACH DATA TRANSIVIISSIUN	5	10 \$	50.00 \$		*
DUNLFAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	With Company of the C	
DDACHNOC	25 10 70	ACH NOC	0.5	12 \$	6.00 \$	6.00 \$	•
DDACHNOC	00 0	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
RPMDAYPL	00 00 06						
RPMDAYPL DDAMAINT	00 00 06 01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
RPMDAYPL DDAMAINT DDAZBASB			THE RESIDENCE OF THE PARTY OF T	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO	8.00 \$ 4.00 \$		
RPMDAYPL DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	4.00 \$	4.00 \$	COLUMN TO A COLUMN TO THE PARTY OF THE PARTY
RPMDAYPL DDAMAINT DDAZBASB	01 00 00 01 00 99	MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	8 4	1 \$ 1 \$	4.00 \$	4.00 \$ 6.00 \$	-

DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	54254 \$	1,356.35	\$ 1,356.35	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26 \$	0.65	\$ 0.65	\$ -
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	74 \$	37.00		the second secon
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1 \$	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME		Š -
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	42 \$	CALL TO SELECT THE CALL THE CO. C. S.		<u> </u>
DDACHMNT	7 25 06 40	ACH REVERSAL OR DELETION	10	3 \$	30.00	THE RESERVE OF THE PARTY AND ADDRESS OF THE PARTY.	\$ -
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	A TRANSPORT OF THE PROPERTY OF THE PARTY OF		
DDACHNOC	The state of the s	ACH NOC			CONTRACTOR OF THE PROPERTY OF	CONTRACTOR OF THE RESIDENCE OF THE PROPERTY OF THE PERSON	\$ -
DDAEDIOR	30 00 00	The state of the s	0.5	26 \$	13.00		
	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN	MONTHLY EDI ORIGINATIONFEE	5	2 \$	10.00		\$ -
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1361 \$	34.03	\$ 34.03	\$ 0.005 Rounding
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	19 \$	95.00	\$ 95.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- !	\$ - :	\$ -
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	18 \$	0.45	0.45	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- (CONTRACTOR SOUTH COMMERCIAL CONTRACTOR COMME	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- 3		
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	Plants of the section		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM		and the second s	Control of the state of the sta		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	0.025	576 \$	14.40		
DDAOLITR	35 01 20		3	1 \$	3.00		
	A CONTRACT OF THE PARTY OF THE	KEYNAV INTERNAL REPEAT	3.5	28 \$	98.00	98.00	_
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- 5	- 5	-
DDAMAINT	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	1291009 \$	32,275.23	32,275.23	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	1290799 \$	32,269.98		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29 \$	0.73		
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	7529 \$	3,764.50		
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	3 \$	- \$		
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	22 \$			
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1 \$	110.00 \$ 10.00 \$	the contract of the second	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3		***************************************	The state of the same of the same of the same of	
DDACHNOC	25 10 70	ACH NOC	THE RESERVE OF STREET,	1 \$	3.00 \$		The second secon
DDACHLOI	25 99 99	The second secon	0.5	16265 \$	8,132.50 \$	the second second second second	
RPMDAYPL	CONTRACTOR	ACH LETTER OF INDEMNITY	30	2 \$	60.00 \$	60.00 \$	-
	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	·
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	The state of the s
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00 \$	
DDACHDR1	25 01 00	ORIG ACHDR VIA DIRECT SEND	0.025	6 \$	0.15 \$		
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	142375 \$	3,559.38 \$	The Children of the Court of the Children of t	The second secon
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6 \$	0.15 \$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16 \$	0.40 \$	POTENTIAL CONTRACTOR OF THE PARTY OF THE PAR	The state of the s
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	40 \$	20.00 \$	CALL STREET, S	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6 \$			The state of the s
DDACHMNT	25 06 40	ACH REVERSAL ORDELETION	And the second s	CONTRACTOR OF THE PARTY OF THE	THE OTHER DESIGNATION AND ADDRESS OF THE PERSON OF THE PER		The state of the s
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	10	13 \$	130.00 \$	CONTRACTOR AND ADMINISTRATION OF THE PARTY O	
DDACHNOC	25 10 70	The state of the s	3	1 \$	3.00 \$	and a second second second second second second second	
RPMDAYPL	00 00 06	ACH NOC	0.5	42 \$	21.00 \$	21.00 \$	
		# POSITIVE DAYS	0	27 \$	- \$	- \$	-
RPMDAYOD	80 00 00	# NEGATIVE DAYS	0	1 \$	- \$	- \$	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	•
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$	Control of the Contro
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$		The state of the s
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	A CONTRACTOR OF THE PROPERTY O
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$		The state of the s
DDAMAINT	01 00 00	MAINTENANCE	the analysis of the control of the c		THE RESERVE AND ADDRESS OF A SECRETARIAN AND ADDRESS.	- \$	The state of the s
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	8	1 \$	8.00 \$	The second secon	And the second s
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	10	1 \$	10.00 \$	10.00 \$	the second of the contract of
RPMDAYPL	00 00 06	# POSITIVE DAYS	3	1 \$	3.00 \$	3.00 \$	The state of the s
DDAFDICB			0	28 \$	- \$	- \$	-
	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	•
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$	_
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4 \$	0.10 \$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025				
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	THE PARTY OF THE P	14 \$	0.35 \$	0.35 \$	-
DDAEPAAD	25 10 52		0.025	14 \$, 0.35 \$	0.35 \$	-
RPMDAYPL		EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DAMAINT	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	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
	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAEPAAD		# POSITIVE DAYS	0	28 \$	- \$	- \$	
DDAEPAAD RPMDAYPL	00 00 06						THE RESERVE OF THE RESERVE OF THE PERSON AND THE PE
	00 00 06 01 00 00	MAINTENANCE	8	1 ¢			
RPMDAYPL			8	1 \$	8.00 \$	8.00 \$	-
RPMDAYPL DDAMAINT DDAZBASB	01 00 00 01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
RPMDAYPL DDAMAINT DDAZBASB DDAOTCSH	01 00 00 01 00 99 10 00 00	ZBA SUBSIDIARY ACCOUNTS BRANCH DEPOSITED CASH	4 0.0005	1 \$ 17899 \$	4.00 \$ 8.95 \$	4.00 \$ 8.95 \$	- 0.000 Rounding
RPMDAYPL DDAMAINT DDAZBASB	01 00 00 01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-

green and proper and the state of the state of							
RPMDAYPL	. 00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	The state of the s	
DDAZBASB	Children and the second	ZBA SUBSIDIARY ACCOUNTS	4				
DDAPAPER			CONTRACTOR OF THE PROPERTY OF	1 \$	4.00 \$		
CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	
DDACHDR1	. 25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	50 \$	1.25 \$	1.25 \$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	1 \$	0.75 \$	0.75 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14 \$	0.35 \$	0.35 \$	The Manufacture of Manufacture of the Control of Control of Manufacture of Manufacture of the Control of Manufacture of Manufacture of the Control of Manufacture of Manufacture of Manufa
DDAACRT1	25 03 02	ACH RETURN ITEMS		AND THE RESERVE AND THE PARTY OF THE PARTY O	THE RESIDENCE OF THE PARTY OF T	me disease and an experience of the section	
	The second secon		0.5	19 \$	9.50 \$	9.50 \$	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	19 \$	- \$	- \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	' =
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	The second secon
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
DDAPAPER					the second of the second second second	************	
	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDADPBRN	The second secon	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1 \$	0.08 \$	0.08 \$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1 \$	0.10 \$	0.10 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11 \$	0.28 \$	0.28 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10 \$	0.25 \$	0.25 \$	***************************************
DDAEPAAD	25 10 52		THE STREET STREET, STR		and the second second second second	SAME AND ASSESSMENT OF STREET	
	THE RESIDENCE OF THE PARTY OF T	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
DDAFINMA		INCOMING DOMESTIC WIRE MANUAL	8	1 \$	8.00 \$	8.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTICWIRE STP	8	20 \$	160.00 \$	160.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	The second section of the second seco
DDAMAINT	01 00 00	MAINTENANCE				THE RESIDENCE OF STREET	
	THE RESIDENCE OF STREET, STREE		8	1 \$	8.00 \$	8.00 \$	
DDACHDR2		INCOMING ACH DEBIT ITEM	0.025	9 \$	0.23 \$	0.23 \$	0.005 Rounding
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	1 \$	0.03 \$	0.03 \$	0.005 Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	- Cook Rounding
DDAMAINT	01 00 00	MAINTENANCE	8		The second secon		
	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH		THE RESIDENCE OF THE PARTY OF T	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	11 \$	0.28 \$	0.28 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4 \$	0.10 \$	0.10 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH			THE RESERVE OF THE PARTY OF THE		
RPMDAYPL			3	1 \$	3.00 \$	3.00 \$	-
	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
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		The second secon	PROPERTY OF THE PROPERTY OF TH	0.005
DDACHRAD	25 02 20		CONTROL SCALE S AND ASSESSMENT AS	83 \$	2.08 \$	2.08 \$	0.005 Rounding
		ACH RECEIVED ADDENDA	0.025	52 \$	1.30 \$	1.30 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	The state of the s
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$		THE RESERVE AND THE PROPERTY OF THE PARTY OF	TO STATE OF THE PARTY OF THE PA
DDACHCR2	25 02 01			Control of the second s	4.00 \$	4.00 \$	
Personal State of the Party of		INCOMING ACH CREDIT ITEM	0.025	2 \$	0.05 \$	0.05 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2 \$	0.05 \$	0.05 \$	•
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$		THE RESIDENCE OF THE PROPERTY OF THE PARTY O	
DDAZBASB	01 00 99		MANAGEMENT OF THE PROPERTY OF		THE REST OF STREET, ST		-
AND A CONTRACTOR OF THE PARTY OF	The second secon	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9 \$	0.23 \$	0.23 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8 \$	0.20 \$	0.20 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$			
DDAMAINT	01 00 00		and with the contract of the c			·	-
		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	28 \$	0.70 \$	0.70 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	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	The second secon	and of the second control of the control of the part of the second control of the second		And the second of the second o		
A CONTRACTOR CONTRACTO		# POSITIVE DAYS	0	28 \$	- \$	- \$	
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	16 \$	0.40 \$	0.40 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	16 \$	0.40 \$	0.40 \$	THE RESERVE OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	Annual and a contract of the state of the st				
COURSE VOICE CONTRACTOR OF THE COURSE OF THE	THE RESERVE AND ADDRESS OF THE PARTY OF THE		3	1 \$	3.00 \$	3.00 \$	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	The state of the s
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
DDACHDR1	25 01 00	ORIG ACH DRVIA DIRECT SEND	0.025	1 \$	0.03 \$	0.03 \$	0.005 Pa
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	AND RESIDENCE AND AN ARTHMOSPHER CONTRACTOR OF THE PROPERTY OF THE PARTY OF THE PAR	Control of the Contro			0.005 Rounding
PROFESSION AND ADDRESS OF THE PARTY OF THE P			0.025	1 \$	0.03 \$	0.03 \$	0.005 Rounding
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	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	28 \$	- \$	- \$	The state of the s
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$			CONTROL OF THE PROPERTY OF THE
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	THE RESERVE OF THE PROPERTY OF THE PARTY OF			8.00 \$	
	A TANK OF STREET AND ADDRESS OF THE PARTY OF	The state of the s	4	1 \$	4.00 \$	4.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
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	1 \$	0.03 \$	0.03 \$	The second section of the second seco
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA			W. W. State Contract and Assessment Contract and Assessment		0.005 Rounding
	The second second second second second second		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	28 \$	- \$	- \$	- Company of the Comp
	The second secon			20 7			
DDAMAINT	01 00 00	MAINTENANCE	8			8.00 \$	
	The second secon	MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	8 4	1 \$ 1 \$		8.00 \$ 4.00 \$	-

00450440	05.40.50				2.00	4 2.00		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00	\$ 3.00 \$ -	\$ - \$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS		28 \$	ALCOHOLOGICA PROGRAMMATICAL			
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	and the second of the second o	\$ 8.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00	\$ 4.00	\$ -	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	with the second of the second second second second	\$ 6.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3 \$	Control of the Contro	\$ 0.08		05 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3 \$	0.08	\$ 0.08	make our control of the second	05 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00	\$ 3.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	-	\$ -	\$ -	
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	563 \$	14.08	\$ 14.08	\$ 0.0	05 Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2 \$	0.05	\$ 0.05	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	67 \$	1.68	\$ 1.68	\$ 0.0	05 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	55 \$	27.50	\$ 27.50	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	45 \$	-	\$ -	\$ -	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	67 \$	268.00	\$ 268.00	\$ -	
DDACHSET	25 10 00	ACH SETUP	0	1 \$	-	\$ -	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	2 \$	1.00	\$ 1.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$		\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00	\$ 8.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$		\$ 4.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$		\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$		\$ 8.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	COLUMN TO SECULIA SECU	\$ 4.00	\$ -	
DDAZBASB	10 02 00					AND THE RESERVE AND THE PARTY OF THE PARTY.	AND RESPONDED TO SERVICE CONTRACTOR AND ADDRESS.	
AND DESCRIPTION OF THE PARTY OF	Committee of the Commit	DEPOSITS KEY CAPTURE TICKET	0.08	19 \$	AND A STATE OF THE PARTY OF THE	\$ 1.52		
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	31 \$		\$ 2.17	\$ -	
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	31 \$		\$ 0.31	\$ -	Contraction to the Contraction of the Contraction o
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	8 \$	and the second second state of the second se	\$ 224.00	\$ -	
DDAKCRPT	10 99 99	RDC REPORTING MODULE	0	1 \$	_	\$ -	\$ -	
DDAKCSET	10 99 99	RDC SETUP FEE	25	6 \$	THE RESIDENCE OF THE PARTY OF T	\$ 150.00	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00	\$ 3.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	-	\$ -	\$ -	
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	28 \$	-	\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00	\$ 8.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00	\$ 4.00	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1 \$	0.03	\$ 0.03	\$ 0.0	05 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$		\$ 3.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	-	\$ -	\$ -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	-	\$ -	š -	The second secon
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$		\$ 8.00	\$ -	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$		\$ 6.00	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	and a contract of the contract of the date of the contract of	\$ 3.00	\$ -	
DDACITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	5 \$		\$ 17.50	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	3.3	28 \$	- 17.30	\$ 17.50	\$ -	The state of the s
DDAFDICB	00 00 06	DEPOSITIVE DAYS DEPOSIT ASSESSMENT		A CONTRACTOR STREET, S			A	
DDAMAINT			0	0 \$		X		
The state of the s	01 00 00	MAINTENANCE	8	1 \$	The second of the last of the	\$ 8.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$		\$ 10.00	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00	\$ 3.00	\$ -	The second secon
		Total		\$	129,781.70	\$ 129,676.41	\$ 105.2	\$.29 rounding added to the calculated total as the rounding 88 difference

 Service Fee Total
 \$ 129,676.70

 Earnings Credit Allowance
 \$ 19,029.16

 Total
 \$ 110,647.54



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 trust banking fees for February 2018, are \$7,987.03.

Josh Mandel
CHAIRMAN
Stacey Cumberlander
SECRETARY
March 27,2018
DATE '

Revenue Administration OH-01-49-0353 Brooklyn, OH 44144 4900 Tiedeman Road

Services Provided for the Period:01/31/2018 - 02/28/2018

STATE OF OH-REGULAR INVE 0900160

Fee Invoice

TREASURER OF STATE ATN: FISCAL OFFICE 30 EAST BROAD ST 10TH FLOOR COLUMBUS OH 43215-3414

STATE OF OH-REGULAR INVE AGENT FOR

Invoice for Services and Expenses	Invoice Reference No: 00019TUKG000
	Billing Account Number: 0900160
	Invoice Date: 03/05/2018
	Payment Due Date: 04/04/2018

Invoice for Services and Expenses	enses			
		Expense	*	
	Service Charges	Disbursements	Refunds	Total
Amount Due				
Outstanding Balance from Prior Invoice	8,970.69	0.00	0.00	29,572.52
Current Fees for Services and Expenses	7,991.03	0.00	4.00	7.987.03
Less Fee Collections	21,396.68	0.00	0.00	21,396,68
Please Pay this Amount	16,166.87	0.00	4.00	16.162.87

BULLS THE

How to Contact Us:

216-370-4071 216-689-3675

THOR G HARALDSSON Relationship Manager

THOR_G_HARALDSSON@KEYBANK,COM

Make check payable to:

Shelp. P0 Box 74543 Cleveland, Ohio 44194-4543 KeyBank Revenue Administration

Please include account number and invoice reference number on your check

Invoice Return to KeyBank

001-03052018-000093

KOYDONK OK

Revenue Administration OH-01-49-0353 4900 Tiedeman Road Brooklyn, OH 44144

> STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:01/31/2018 - 02/28/2018 Fee Invoice

TREASURER OF STATE ATN: FISCAL OFFICE COLUMBUS OH 43215-3414 30 EAST BROAD ST 10TH FLOOR

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 00019TUKG000

Billing Account Number: 0900160

Invoice Date: 03/05/2018

Payment Due Date: 04/04/2018

9,133,929,427	Total Warket Value for Fee Purposes	Total Market
104,490,497	STATE OF OH-OLC MEGA MILLIONS PRI USD	8.0910080
339,735,191	STATE OF OH-STRUCTURED INVT MISC PRI USD	0900160.6
1,728,758,100	STATE OF OHIO-REGULAR INVT-TRES PRI USD	0900160.5
2,055,851,833	STATE OF OH-REGULAR CORE PRI USD	0900100.4
874,995,356	STATE OF ON ARROW AS ASSESSED FOR PRI USD	0000100.2
4,030,098,450	STATE OF OH DECLE AD INVEST ASSESSED.	0000100.1
for Fee Purposes	STATE OF OH DECITION INVEST DECIDENCE	0900160 1
Warket Value	Name of Doubelle	Number
		Portfolio
		Property and the special party of the special party of the special of

ce for Sen	
voice for Services and Expenses	
Expenses	

16,162.87	4.00	0.00	16,166.87	Please Pay this Amount
21,396.68	0.00	0.00	21,396.68	Less Fee Collections
7,987.03	4.00	0.00	7,991.03	Current Fees for Services and Expenses
29,572.52	0.00	0.00	29,572.52	Outstanding Balance from Prior Invoice
				Amount Due
Total	Fee Refunds	Disbursements	Service Charges	
		Expense		

How to Contact Us:

THOR G HARALDSSON 216-689-3675 216-370-4071 THOR_G_HARALDSSON@KEYBANK.COM	
---------------------------------------------------------------------------	--

KeyBank Revenue Administration PO Box 74543 Cleveland, Ohio 44194-4543 Make check payable to:

Please include account number and invoice reference number on your check

Invoice Client Copy









Invoice for Service and Expenses

228,00	0.00	550,00	Total Current Charges and Expenses	크
/,231.03 532.00	0.00	532.00 228.00	Depository Ineligible Trades - \$4 133 190 190 190 190 190 190 190	1
Total	Expense Disbursements	Service Charges D	Fee Type Description Quantity Account Maintenance 9,133,929,427	7
			Suffirmary by Type	2
				0
Base Currency: USD			Sufficially of Current Charges and Expenses	10
				9
rayment bue bate: 04/04/2018	гаушеш	יייים ייים בעוני, טטוטטו בט וט		
	Doumont	hyoice Date: 03/05/2018	Invoice Reference No: 00019TUKG000 Billing Account Number: 0900160	Inv

7,991.03

0.00

7,991.03



Invoice for Service and Expenses

7,991.03	0.00	7,991.03		Total cultellt charges and expenses	lotal
Total 3,666.50 712.71 1,659.55 1,388.60 480.96 82.71	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,666.50 712.71 1,659.55 1,388.60 460.96 82.71	STATE OF OH-REGULAR INVEST-REG PRI USD STATE OF OH-REGULAR INVEST CORP PRI USD STATE OF OH-REGULAR CORE PRI USD STATE OF OHIO-REGULAR INVT-TRES PRI USD STATE OF OHIO-REGULAR INVT-MISC PRI USD STATE OF OH-STRUCTURED INVT MISC PRI USD STATE OF OH-OLC MEGA MILLIONS PRI USD		0900 0900 0900 0900
	Expense		lio Detail	Summary by Account/Portfolio Detail Portfolio Number Name of Portfolio	Sumr
Base Currency: USD			rges and Expenses	Summary of Current Charges and Expenses	Sum
Payment Due Date: 04/04/2018		Invoice Date: 03/05/2018	Billing Account Number: 0900160	Invoice Reference No: 00019TUKG000	Invoice



Invoice for Service and Expenses

Summary of Current Charges and Expenses	Invoice Reference No: 00019TUKG000
Expenses	Billing Account Number: 0900160
	Invoice Date: 03/05/2018
Base Currency; USD	Payment Due Date: 04/04/2018

Account Maintenance

	7,231.03	100.00%	9,133,929,427	lotal ree for the Period	Total Fee To
	82.71	1.14%	104,490,497	STATE OF ON-OLC MEGA MILLIONS PRI USD	1300100.0
	268.96	3.72%	339,735,191	STATE OF OF STRUCTURED INVIVINISC PRI USD	
To	1,368.60	18.93%	1,728,758,100	STATE OF OTH STREETHAR INVI-IRES PRI USD	
딩	1,627.55	22.51%	2,055,851,833	STATE OF OH-REGULAR CORE PRI USD	0900100.4
	692.71	9.58%	874,995,356	STATE OF OH-REGULAR INVEST CORP PRI USD	2.0010060
	3,190.50	44.12%	4,030,098,450	STATE OF OH-REGULAR INVEST-REG PRI USD	
*******	for the Period	of Total	Quantity	Name of Portfolio	
1	Fee	Percent			Portfolio
ш				Allocation of Fee to Portfolios	Allocation
		ACTACOMOS VALUE AND			

Fee Period:
01/31/2018 to 02/28/2018

7,231.03			lotal Fee for the Period
86,772.33	9,133,929,427	1,000	Total
86,772.32	9,133,928,427	0	0.0000095
0.01	1,000	1,000	0.0000095
Estimated Annual Fee	Quantity	Charge Breakpoint	Rate
		And the second s	Fee Calculations

Depository Eligible Trades - \$4

532.00	100.00%	133	Total ree tot tile reflog	וטומו דפפוני	
212.00	39.63%	20	**************************************	Total Eag fo	
	20 050	ST S	U900160.6 STATE OF OH-STRUCTURED INVT MISC PRILISD	0.0910060	
20.00	3.76%	ហ	STATE OF UNIO-REGULAR INVI-TRES PRI USD	0000100.0	
32,00	6.02%	000	STATE OF SHIP PESH AS WILL TREE STATE OF SHIP	0000160 5	
20.00	0.7076	· (STATE OF OH-REGIII AR CORE PRILICO	0900160.4	
20.00	3 76%	תי	STATE OF OH-REGULAR INVEST CORP PRI USD	7.0010060	
248.00	46.62%	62	ביייי יייייייייייייייייייייייייייייייי	00004500	
			0900160.1 STATE OF OH-REGIII AR INVEST-REG DRI LICH	0900160.1	
for the Period	of Total	Quantity	Name of Portfolio	Number	
E 22	Percent			Portfolio	
			Allocation of Fee to Portfolios	Allocatio	
			MARTINIA		

	Fee Pe
	eriod:
	01/31/201
O-CONTROL OF THE OWNER, THE OWNER	/2018
ı	7

532.00			Iotal Fee for the Period
532.00	133	0	lotal
532,00	133	0	4
Estimated Annual Fee	Quantity	Charge Breakpoint	Rate
			Fee Calculations
01/31/2018 to 02/28/2018	01/31/2018	Fee Period:	



16,162.87							IIIVOICE LOTAI
		The state of the s		OF STREET, STATEMENT SERVICES FOR A VARIABLE STATEMENT SAME AS A STREET, SAME AS A S	100000000000000000000000000000000000000		
7,987.03							iotal Current Charges and Expenses
228.00			Total Fee for the Period		Control and the second systems of the second states and the second secon		
228.00	19	0	Total	228,00	100.00%	19	lotal ree for the Period
228 00	19	0	12	228.00	100.00%	19	USD USDU I STATE OF OH-REGULAR INVEST-REG PRI USD
Estimated Annual Fee	Quantity	Charge Breakpoint	Rate	Fee for the Period	Percent of Total	Quantity	Portfolio Number Name of Portfolio
			Fee Calculations	THE RESERVE THE PROPERTY OF TH			Allocation of Fee to Portfolios
01/31/2018 to 02/28/2018	01/31/2018	Fee Period:				-	Depository Ineligible Trades - \$12
Base Currency: USD	Base					penses	Summary of Current Charges and Expenses
te: 04/04/2018	Payment Due Date: 04/04/2018	05/2018	Invoice Date: 03/05/2018	0900160	ınt Number: (Billing Account Number: 0900160	Invoice Reference No: 00019TUKG000

001-03052018-000093



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 [Warrant Settlement] for the month of February 2018, are \$8,689.57.

Gosh Mandel
CHAIRMAN
Staley beruberlander
SECRETARY
Maren 21, 2018
DATE

Account Analysis Statement February 2018

*TREASURER OF STATE OF OHIO 30 EAST BROAD STREET 10TH FLOOR ATTN ACCOUNTING/RECONCILIATION COLUMBUS OH 43215-3414

Relationship Overview: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	(\$270,665.66)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$270,665.66)
Average Negative Collected Balance	(\$273,137.05)
Average Positive Collected Balance	\$2,471.38
Balance Available to Support Services	\$2,471.38
LESS: Balance Needed To Support Services	(\$5,795,452.04)
Balance Deficiency/Surplus for Eligible Services	(\$5,792,980.66)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX6396
Days in the Month	28

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$8,693.27
LESS: Earnings Credit Allowance	(\$3.70)
Service Charges Due	\$8,689.57

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
FEB	(\$270,666)	(\$270,666)	\$2,471	\$5.795.452	\$8.693	\$4	\$0	\$8.690
JAN	\$2,563	\$2,563	\$2,563	\$3,210,811	\$4,784	\$4	\$0	\$4,780
YTD	(\$134,051)	(\$134,051)	\$2,517	\$4,503,131	\$13,477	\$8	\$0	\$13,470

[^] 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 February 2018

Relationship Summary

Relationship Overview: *TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts A	nalyzed ^						
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
149681006396	*TREASURER OF STATE - OHIO	1.96%	\$5,795,452	\$2,471	\$8,693	\$0	\$4
	Total		\$5,795,452	\$2,471	\$8,693	\$0	\$4

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

^{*} Notes the billing account for the relationship

Service Act	tivity Summary	
Service		Total Service
Codes	Services	Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99 Undefined Services		\$8,693.27
	Total	\$8,693.27

Service A	ctivity Details				
Service				Total Service	Balance Needed To
Codes	Services	Quantity	Unit Price	Charges	Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
				,	, , , , ,
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement		\$0.00	\$0.00	\$0.00
	AFP01 TOTAL		Ψ0.00	\$0.00	\$0.00
	7.1.01.101.12			Ψ0.00	φ0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	4	\$0.00	\$0.00	#0.00
25 10 52	AFP25 TOTAL	1	Φ0.00		\$0.00
	ALF25 TOTAL			\$0.00	\$0.00
00	Hedere do :				
99	Undefined Services				A COURT OFFI AT THE A SEC OF THE A
99 99 99	Warrant Images Delivered	248,379	\$0.035	\$8,693.27	\$5,795,452.04
	AFP99 TOTAL			\$8,693.27	\$5,795,452.04
	Total			\$8,693.27	\$5,795,452.04

Account Analysis Statement February 2018

Account Detail

AA

Account Name: TREASURER OF STATE - OHIO , FBO KEY BANK WARRANT

SETTLEMENT

Account Number: 149681006396

7.000 diff. 140001000000	
Balance Summary	
Average Ledger Balance	(\$270,665.66)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$270,665.66)
Average Negative Collected Balance	(\$273,137.05)
Average Positive Collected Balance	\$2,471.38
Balance Available to Support Services	\$2,471.38

Rate and Other Informat	ion
Earnings Credit Rate	1.96%
Service Charge Multiplier	\$666.66
Uncollected Funds Rate	0.00%

\$8,693.27
(\$3.70)
\$8,689.57

Service A	ctivity Details		***************************************		
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00 00 02 30	Balance & Compensation Information Deposit Assessment AFP00 TOTAL			\$0.00 \$0.00	\$0.00 \$0.00
01 01 00 00 01 04 40	General Account Services Maintenance Electronic Analysis Statement AFP01 TOTAL	1	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
25 25 10 52	General ACH Services EPA Admin Fee/Month AFP25 TOTAL	1	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
99 99 99 99	Undefined Services Warrant Images Delivered AFP99 TOTAL	248,379	\$0.035	\$8,693.27 \$8,693.27	\$5,795,452.04 \$5,795,452.04
	Total			\$8,693.27	\$5,795,452.04

Key Bank Account Analysis Verification -February 2018

Date	Key Bank File	Daily Reports	Difference
2/1/18	5,818	5,818	-
2/2/18	5,890	5,890	-
2/5/18	11,308	11,308	-
2/6/18	14,966	14,966	-
2/7/18	10,982	10,982	-
2/8/18	6,640	6,640	-
2/9/18	8,752	8,752	-
2/12/18	12,691	12,691	-
2/13/18	15,735	15,735	-
2/14/18	12,520	12,520	_
2/15/18	9,203	9,203	-
2/16/18	10,035	10,035	-
2/20/18	21,512	21,512	-
2/21/18	23,177	23,177	-
2/22/18	14,656	14,656	-
2/23/18	11,277	11,277	_
2/26/18	20,852	20,852	_
2/27/18	19,190	19,190	-
2/28/17	13,175	13,175	-
		8	-
	248,379	248,379	-

Verified by:

Jennifer Biedenharn

Board of Deposit KeyBank State Regular Account 6396 - February 2018

FOR STREET, ST		PER MARINE CONTRACTOR OF THE C	SOMEONING MEDICAL	MERCHANISH BURGEST BURGET BUR	MINDEPOLIZATION CONTRACTOR CONTRACTOR	STERNING CO.		mai	y ZUIO	105N/F/808Z503M	02000000000000000	THE TOTAL BEST OF THE CONTROL OF THE
SHIP COLE	Service Con	li Description	Unit	Price To	ital Units	alol:	al Amount		t Price	MAY TO	ance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$	0.035	248,379	\$	8,693.27	\$	8,693.27	\$	-	
		The second secon	LLONGE YOU'VE LOADS						THE RESERVE AND ADDRESS OF THE PERSON OF THE		ac Rocalculturinos	Amounts taken from KTT analysis statement-not
1							ν.					generated from 822 file. Fees verified with the BSA
												fee schedule. Quanity verified with Acctg Dept
						\$	8,693.27	\$	8,693.27	\$		analysis.

Service Fee Total	\$ 8,693.27
Earnings Credit Allowance	\$ 3.70
Total	\$ 8,689.57



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 PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of August 2017, are \$3,543.17.

Gosh Mandel
CHAIRMAN
SECRETARY Cumber ander
March 21, 2018
(DATE

PNCBANK

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

Invoice Date	
	09-11-17
Invoice Number	
	0817716175
Customer Number	
	0001629970
Cost Center	
	070-0005063
New Balance	
	3,543.17

REVISED INVOICE 3-15-18

Account Analysis Service Charge

Date	Description	Amount
09-11-17 03-15-18	CHARGE FOR SERVICES ADJUSTMENT	3,552.92 -9.75
	PAY THIS AMOUNT	3,543.17

Payment is due upon receipt of this invoice

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to account number 9087878 at PNC Bank, N.A. transit routing number of 043000096.



Please Return the Portion Below With Your Payment



Remittance Instructions:

- 1. Please return this portion of the invoice with your remittance.
- 2. REMIT TO:

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523



Invoice Date	09-11-17
Invoice Number	0817716175
Customer Number	0001629970
Cost Center	070-0005063
New Balance	3,543.17

Account Analysis Service Charge

Date	Description	Amount
	CHARGE FOR SERVICES ADJUSTMENT	3,552.92 -9.75
	PAY THIS AMOUNT	3,543.17



Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS ACCOUNT INFORMATION ANALYSIS PERIOD STATE OF OHIO ACCOUNT 0001629970 SUMMARY 08/01/2017 to 08/31/2017 ODNR MINE SUBSTANCE INS FUND TREASURY SCOTT A FRATTURELLI ATTN KYANA PIERSON OFFICER (614) 463-7332 30 E BROAD ST 9TH FLOOR CLIENT TMCC@pnc.com COLUMBUS OH 43215 SERVICES 1-800-669-1518 STATEMENT DATE SEPTEMBER 11, 2017

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO ODNR MINE	MINE SUBSIDENCE INSURANCE FUND

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 30 DAYS OF THE STATEMENT DATE. AFTER 30 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.



Page 2 of 6

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY
TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

ANALYSIS PERIOD

08/01/2017 to 08/31/2017

STATEMENT DATE
SEPTEMBER 11, 2017

CURRENT MONTHLY BALANCE & COMPENSATION								
AVERAGE LEDGER BALANCE	97,336.19	EARNINGS ALLOWANCE (0.650 %) TOTAL ANALYZED CHARGES	48.06 3,600.98					
LESS: DEPOSIT FLOAT	10,275.74	EXCESS/(DEFICIT) FEES TOTAL AMOUNT DUE	3,552.92- 3,552.92					
AVERAGE COLLECTED BALANCE	87,060.45	TOTAL AMOUNT DOL	(INVOICE)					
LESS: RESERVES(0.00%)	0.00							
INVESTABLE BALANCE	87,060.45							
COLLECTED BALANCE REQUIRED	6,522,851.18							
EXCESS/(DEFICIT) BALANCE	6,435,790.73-							

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1811.41 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SERVICE DESCRIPTION	AF	P COI	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00	00	1	5.0000	5.00 \$5.00	9,057.05 \$9,057.05
REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS REMOTE DEPOSIT CHECK IMAGES	01	02 02	00 18	2 89	0.5000 0.0300	1.00 2.67 \$3.67	1,811.41 4,836.46 \$6,647.87
AUTOMATED CLEARINGHOUSE SERVICES ACH MONTHLY MAINTENANCE FEE ACH DEBIT BLOCK MONTHLY SERVICE	25 25	00 10	00 52	1	10.0000 5.0000	10.00 5.00 \$15.00	18,114.10 9,057.05 \$27,171.15
FUNDS TRANSFER SERVICES BATCHWIRE FED OUT INCOMING WIRE TRANSFER PINACLE OUTGOING DOMESTIC	35 35 35	01 03 01	0Z 00 09	3 3 2	7.2500 3.0000 4.0000	21.75 9.00 8.00 \$38.75	39,398.17 16,302.69 14,491.28 \$70,192.14
NFORMATION SERVICES PREVIOUS DAY ACCOUNT PINACLE TRANSMISSION MONTHLY FEE PREVIOUS DAY DETAIL BAI PINACLE EVENT NOTIFICATION MONTHLY	40 40 40 40	02 01 99 99	22 10 99 99	23 1 10,422 1	2.5000 50.0000 0.0500 10.0000	57.50 50.00 521.10 10.00 \$638.60	104,156.08 90,570.50 943,925.75 18,114.10 \$1,156,766.43



Page 3 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY
TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

08/01/2017 to 08/31/2017

STATEMENT DATE

SEPTEMBER 11, 2017

ANALYSIS PERIOD

SERVICE DESCRIPTION	AFP CODE		ODE VOLUME		UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED	
ELECTRONIC DATA INTERCHANGE E COMMERCE IMP FEE ORIG DATA TRANSMISSION WIRE ORIGINATED PAYMENTS EDI DISBURSEMENT MONTHLY MAINT	30 30 30 30	03 01 01 00	00 02 12 20	20 22 83 1	125.0000 15.0000 0.1200 60.0000	2,500.00 330.00 9.96 60.00 \$2,899.96	4,528,525.00 597,765.30 18,041.64 108,684.60 \$5,253,016.54	
TOTAL ANALYZED CHARGES :						\$3,600.98	\$6,522,851.18	



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE

RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OF OH 43215-3414

ACCOUNT INFORMATION ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI (614) 463-7332 OFFICER TMCC@pnc.com 1-800-669-1518 CLIENT SERVICES BILLING CYCLE MONTHLY

ANALYSIS PERIOD 08/01/2017 to 08/31/2017

STATEMENT DATE SEPTEMBER 11, 2017

CURRENT MONTHLY BALANCE & COMPENSATION					
AVERAGE LEDGER BALANCE	97,336.19	EARNINGS ALLOWANCE (0.650 %) 48.06			
LESS: DEPOSIT FLOAT	10,275.74	TOTAL ANALYZED CHARGES 3,600.98 EXCESS/(DEFICIT) FEES 3,552.92-			
AVERAGE COLLECTED BALANCE	87,060.45	(TRANSFERRED TO: 0001629970)			
LESS: RESERVES(0.00%)	0.00				
INVESTABLE BALANCE	87,060.45				
COLLECTED BALANCE REQUIRED	6,522,851.18				
EXCESS/(DEFICIT) BALANCE	6,435,790.73-				

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1811.41 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SERVICE DESCRIPTION	AFF	CO	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00	00	1	5.0000	5.00 \$5.00	9,057.05 \$9,057.05
REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS REMOTE DEPOSIT CHECK IMAGES	01 10	02 02	00 18	2 89	0.5000 0.0300	1.00 2.67 \$3.67	1,811.41 4,836.46 \$6,647.87
AUTOMATED CLEARINGHOUSE SERVICES ACH MONTHLY MAINTENANCE FEE ACH DEBIT BLOCK MONTHLY SERVICE	25 25	00 10	00 52	1	10.0000 5.0000	10.00 5.00 \$15.00	18,114.10 9,057.05 \$27,171.15
FUNDS TRANSFER SERVICES BATCHWIRE FED OUT INCOMING WIRE TRANSFER PINACLE OUTGOING DOMESTIC	35 35 35	01 03 01	0Z 00 09	3 3 2	7.2500 3.0000 4.0000	21.75 9.00 8.00 \$38.75	39,398.17 16,302.69 14,491.28 \$70,192.14
INFORMATION SERVICES PREVIOUS DAY ACCOUNT PINACLE TRANSMISSION MONTHLY FEE PREVIOUS DAY DETAIL BAI PINACLE EVENT NOTIFICATION MONTHLY ELECTRONIC DATA INTERCHANGE	40 40 40 40	02 01 99 99	22 10 99 99	23 1 10,422 1	2.5000 50.0000 0.0500 10.0000	57.50 50.00 521.10 10.00 \$638.60	104,156,08 90,570,50 943,925,75 18,114,10 \$1,156,766,43



Page 6 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT TREASURY OFFICER CLIENT

SERVICES

0001629970 SUMMARY SCOTT A FRATTURELLI (614) 463-7332 TMCC@pnc.com 1-800-669-1518 BILLING CYCLE MONTHLY

ANALYSIS PERIOD

08/01/2017 to 08/31/2017

STATEMENT DATE

SEPTEMBER 11, 2017

YEAR-TO-DATE RELATIONSHIP SUMMARY

	ADJUSTED ADJUSTED	ADJUSTED	EARNINGS	TOTAL	COLLECTED	T	T
	AVERAGE	COLLECTED	CREDIT	ACTIVITY	BALANCE	EXCESS/(DEFICIT)	EXCESS/(DEFICIT)
MONTH	LEDGER BALANCE	BALANCE	RATE	CHARGES	REQUIRED	BALANCE	FEE EQUIVALENT
							1
JANUARY	56,990.24	51,840.05	.400000	668.19	1,966,850.68	1,915,010.63-	650.58-
FEBRUARY	98,621.00	90,729.64	.450000	578.31	1.675.265.75	1,584,536,11-	546.99-
MARCH	64,695.03	64,648.16	.450000	591.99	1,548,935.92	1,484,287.76-	567.28-
QTR TOTAL	73,435.42	69,072.62		1,838.49	1,730,350.78	1,661,278.17-	1,764.85-
APRIL	59,223.48	58,082.95	.450000	586.01	1,584,395,24	1.526.312.29-	564.53-
MAY	86,460.77	79,624.87	.550000	587.15	1,256,947.23	1,177,322.36-	549.96-
JUNE	53,948.77	53,774.17	.550000	561.73	1,242,614.17	1,188,840.00-	537.42-
QTR TOTAL	66,544.34	63,827.33		1,734.89	1,361,318.88	1,297,491.55-	1,651.91-
JULY	50,327.38	50,327.38	.650000	598.90	1,084,853.45	1,034,526.07-	571.12-
AUGUST	97,336.19	87,060.45	.650000	3,600.98	6,522,851.18	6,435,790.73-	3,552.92-
OTR TOTAL	73,831.79	68,693.92		4,199.88	3,803,852.32	3,735,158.40-	4,124.04-
TD TOTAL	70.050.00	07.040.00					
ID IOIAL	70,950.36	67,010.96	.518750	7,773.26	2,110,339.20	2,043,328.24-	7,540.80-

Board of Deposit

		PNC Mine Subsiden	ce Insurance F	und 3911 - A	ugus	t 2017	 	
Bank Code Service Code	Description	Unit Price Tota	al Units Tota	il Amount	155	Price	lance	Comments
5 01 00 00	ACCOUNT MAINTENANCE	5	1 \$	5.00	\$	5.00	\$ -	
9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	2 \$	1.00	\$	1.00	\$	
111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	89 \$	2.67	\$	2.67	\$ -	
640 25 00 00	ACH MONTHLY MAINTENANCE FEE	10	1 \$	10.00	\$	10.00	\$	
743 35 01 0Z	BATCHWIRE FED OUT	7.25	3 \$	21.75	\$	12.00	\$ 9.75	Bank submitted admended invoice correcting the chrg.
782 35 03 00	INCOMING WIRE TRANSFER	3	3 \$	9.00	\$	9.00	\$ -	
800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	23 \$	57.50	\$	57.50	\$ -	
903 40 01 10	PINACLE TRANSMISSIONMONTHLY FEE	50	1 \$	50.00	\$	50.00	\$ -	
918 40 99 99	PREVIOUS DAY DETAIL BAI	0.05	10422 \$	521.10	\$	521.10	\$ -	
941 30 03 00	E COMMERCE IMP FEE	125	20 \$	2,500.00	\$	2,500.00	\$ -	
970 30 01 02	ORIG DATA TRANSMISSION	15	22 \$	330.00	\$	330.00	\$ -	
979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	83 \$	9.96	\$	9.96	\$ -	
1176 00 03 71	CHARGE FOR INVOICE	0	1 \$	-	\$	-	\$ -	
1626 25 10 52	ACH DEBIT BLOCK MONTHLY SERVICE	5	1 \$	5.00	\$	5.00	\$	
2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1 \$	60.00	\$	60.00	\$ -	
3238 35 01 09	PINACLE OUTGOING DOMESTIC	4	2 \$	8.00	\$	8.00	\$ -	
4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	10	1 \$	10.00	\$	10.00	\$ -	
	Total		\$	3,600.98	\$	3,591.23	\$ 9.75	Bank submitted admended invoice correcting the chrg.

Service Fee Total	\$ 3,591.23
Earnings Credit Allowance	\$ 48.06
Total	\$ 3,543.17



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 PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of September 2017, are \$910.32.

Gosh Mandel	
CHAIRMAN	
Hally Sumber ander	
SECRETARI	
March 21, 2018	X
DATE	15

PNCBANK

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

Invoice Date	
	10-10-17
Invoice Number	
	0917716290
Customer Number	
A	0001629970
Cost Center	
	070-0005063
New Balance	
	910.32

REVISED INVOICE 3-15-18

Account Analysis Service Charge

Date	Description	Amount
10-10-17 03-15-18	CHARGE FOR SERVICES ADJUSTMENT	916.82 -6.50
	PAY THIS AMOUNT	910.32

Payment is due upon receipt of this invoice

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to account number 9087878 at PNC Bank, N.A. transit routing number of 043000096.



Please Return the Portion Below With Your Payment



Remittance Instructions:

- 1. Please return this portion of the invoice with your remittance.
- 2. REMIT TO:

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523



Invoice Date	10-10-17
Invoice Number	0917716290
Customer Number	0001629970
Cost Center	070-0005063
New Balance	910.32

Account Analysis Service Charge

Date	Description	Amount
10-10-17 03-15-18	CHARGE FOR SERVICES ADJUSTMENT	916.82 -6.50
	PAY THIS AMOUNT	910.32



Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY
TREASURY JENNIFER A JAMES
OFFICER (614) 463-7335
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518

ANALYSIS PERIOD						
09/01/2017 to 09/30/2017						
STATEMENT DATE						
OCTOBER 10, 2017						

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO ODNR MINE	MINE SUBSIDENCE INSURANCE FUND

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 30 DAYS OF THE STATEMENT DATE. AFTER 30 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-689-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.



Page 2 of 6

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT 0001629970 SUMMAR	
TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	!Y

ANALYSIS PERIOD
09/01/2017 to 09/30/2017
STATEMENT DATE
OCTOBER 10, 2017

CURRENT MONTHLY BALANCE & COMPENSATION									
AVERAGE LEDGER BALANCE	60,760.10	EARNINGS ALLOWANCE (0.650 %) TOTAL ANALYZED CHARGES	32.18 949.00						
LESS: DEPOSIT FLOAT	531.30	EXCESS/(DEFICIT) FEES TOTAL AMOUNT DUE	916.82- 916.82						
AVERAGE COLLECTED BALANCE	60,228.80	TOTAL AMOUNT DUE	(INVOICE)						
LESS: RESERVES(0.00%)	0.00								
INVESTABLE BALANCE	60,228.80								
COLLECTED BALANCE REQUIRED	1,776,328.73								
EXCESS/(DEFICIT) BALANCE	1,716,099.93-								

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1871.79 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SERVICE DESCRIPTION	AFI	COE	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
EMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00	00	1	5.0000	5.00 \$5.00	9,358.95 \$9,358.95
REMOTE DEPOSIT RELATED SERVICES							
REMOTE DEPOSIT CAPTURE-TICKETS	01	02	00	1	0.5000	0.50	935.90
REMOTE DEPOSIT CHECK IMAGES	10	02	18	14	0.0300	0.42	786.15
						\$0.92	\$1,722.05
UTOMATED CLEARINGHOUSE SERVICES							
ACH MONTHLY MAINTENANCE FEE	25	00	00	1	10.0000	10.00	18,717,90
CREDITS RECEIVED	25	02	01	1	0.0500	0.05	93.59
ACH DEBIT BLOCK MONTHLY SERVICE	25	10	52	1	5.0000	5.00	9,358.95
						\$15.05	\$28,170.44
UNDS TRANSFER SERVICES					1		
BATCHWIRE FED OUT	35	01	OZ	. 2	7.2500	14.50	27.140.96
INCOMING WIRE TRANSFER	35	03	00	1	3.0000	3.00	5,615,37
PINACLE OUTGOING DOMESTIC	35	01	09	1	4.0000	4.00	7,487,16
						\$21.50	\$40,243.49
NFORMATION SERVICES							
PREVIOUS DAY ACCOUNT	40	02	22	23	2.5000	57.50	107,627.93
PINACLE TRANSMISSION MONTHLY FEE	40	01	10	1	50.0000	50.00	93,589.50
PREVIOUS DAY DETAIL BAI	40	99	99	8,403	0.0500	420.15	786,432,57
PINACLE EVENT NOTIFICATION MONTHLY	40	99	99	1	10.0000	10.00	18,717,90



Page 3 of 6

ACCOUNT ANALYSIS STATEMENT

BILLING CYCLE

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY

TREASURY JENNIFER A JAMES

OFFICER (614) 463-7335

CLIENT TMCC@pnc.com

SERVICES 1-800-669-1518

MONTHLY

STATEMENT DATE
OCTOBER 10, 2017

ANALYSIS PERIOD

09/01/2017 to 09/30/2017

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED	
ELECTRONIC DATA INTERCHANGE ORIG DATA TRANSMISSION WRE ORIGINATED PAYMENTS EDI DISBURSEMENT MONTHLY MAINT	30 01 02 30 01 12 30 00 20	20 74 1	15.0000 0.1200 60.0000	\$537.65 300.00 8.88 60.00 \$368.88	\$1,006,367.90 561,537.00 16,621.50 112,307.40 \$690,465.90	
TOTAL ANALYZED CHARGES :				\$949.00	\$1,776,328.73	



Page 4 of 6

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO ODNR MINE
MINE SUBSIDENCE INSURANCE FUND
C/O THE TREASURER OF STATE
RECONCILIATION DEPT
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

ACCOUNT INFORMATION

ACCOUNT 4006903911

TREASURY JENNIFER A JAMES
OFFICER (614) 463-7335

CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518

BILLING CYCLE MONTHLY

ANALYSIS PERIOD

09/01/2017 to 09/30/2017

STATEMENT DATE

OCTOBER 10, 2017

CURRENT MONTHLY BALANCE & COMPENSATION								
AVERAGE LEDGER BALANCE	60,760.10	EARNINGS ALLOWANCE (0.650 %) TOTAL ANALYZED CHARGES	32.18 949.00					
LESS: DEPOSIT FLOAT	531.30	EXCESS/(DEFICIT) FEES	916.82-					
AVERAGE COLLECTED BALANCE	60,228.80	(TRANSFERRED 1	TO: 0001629970)					
LESS: RESERVES(0.00%)	0.00							
NVESTABLE BALANCE	60,228.80							
COLLECTED BALANCE REQUIRED	1,776,328.73							
EXCESS/(DEFICIT) BALANCE	1,716,099.93-							

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1871.79 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SERVICE DESCRIPTION	AFI	P COI	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00	00	1	5.0000		9,358.95 \$9,358.95
REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS REMOTE DEPOSIT CHECK IMAGES	01 10	02 02	00 18	1 14	0.5000 0.0300	0.50 0.42 \$0.92	935.90 786.15 \$1,722.05
AUTOMATED CLEARINGHOUSE SERVICES ACH MONTHLY MAINTENANCE FEE CREDITS RECEIVED ACH DEBIT BLOCK MONTHLY SERVICE	25 25 25 25	00 02 10	00 01 52	1 1 1	10.0000 0.0500 5.0000	10.00 0.05 5.00 \$15.05	18,717.90 93.59 9,358.95 \$28,170.44
FUNDS TRANSFER SERVICES BATCHWIRE FED OUT INCOMING WIRE TRANSFER PINACLE OUTGOING DOMESTIC	35 35 35	01 03 01	0Z 00 09	2 1 1	7.2500 3.0000 4.0000	14.50 3.00 4.00 \$21.50	27,140.96 5,615.37 7,487.16 \$40,243.49
INFORMATION SERVICES PREVIOUS DAY ACCOUNT PINACLE TRANSMISSION MONTHLY FEE PREVIOUS DAY DETAIL BAI PINACLE EVENT NOTIFICATION MONTHLY	40 40 40 40	02 01 99 99	22 10 99 99	23 1 8,403 1	2.5000 50.0000 0.0500 10.0000	57.50 50.00 420.15 10.00 \$537.65	107,627.93 93,589.50 786,432.57 18,717.90 \$1,006,367.90



Page 5 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO ODNR MINE
MINE SUBSIDENCE INSURANCE FUND
C/O THE TREASURER OF STATE
RECONCILIATION DEPT
30 E BROAD ST FL 10
COLUMBUS
OH 43215-3414

ACCOUNT INFORMATION

ACCOUNT 4006903911

TREASURY JENNIFER A JAMES OFFICER (614) 463-7335

CLIENT TMCC@pnc.com

SERVICES 1-800-669-1518

BILLING CYCLE MONTHLY

09/01/2017 to 09/30/2017 STATEMENT DATE

OCTOBER 10, 2017

ANALYSIS PERIOD

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE ORIG DATA TRANSMISSION WRE ORIGINATED PAYMENTS EDI DISBURSEMENT MONTHLY MAINT	30 01 02 30 01 12 30 00 20	20 74 1	15.0000 0.1200 60.0000	300.00 8.88 60.00 \$368.88	561,537.00 16,621.50 112,307.40 \$690,465.90
TOTAL ANALYZED CHARGES :				\$949.00	\$1,776,328.73



Page 6 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT TREASURY OFFICER CLIENT

SERVICES

SUMMARY 0001629970 JENNIFER A JAMES (614) 463-7335 TMCC@pnc.com 1-800-669-1518 BILLING CYCLE MONTHLY

ANALYSIS PERIOD

09/01/2017 to 09/30/2017

STATEMENT DATE OCTOBER 10, 2017

YEAR-TO-DATE RELATIONSHIP SUMMARY

12/11/10 2/1	IL NELATIONSHIP SUI	IALIAI\(\triangle())					
	ADJUSTED	ADJUSTED	EARNINGS	TOTAL	COLLECTED		
	AVERAGE	COLLECTED	CREDIT	ACTIVITY	BALANCE	EXCESS/(DEFICIT)	EXCESS/(DEFICIT)
MONTH	LEDGER BALANCE	BALANCE	RATE	CHARGES	REQUIRED	BALANCE	FEE EQUIVALENT
JANUARY	56,990.24	51,840.05	.400000	668.19	1,966,850.68	1,915,010.63-	650.58-
FEBRUARY	98,621.00	90,729.64	.450000	578.31	1,675,265.75	1,584,536.11-	546.99-
MARCH	64,695.03	64,648.16	.450000	591.99	1,548,935.92	1,484,287.76-	567.28-
QTR TOTAL	73,435.42	69,072.62		1,838.49	1,730,350.78	1,661,278.17-	1,764.85-
APRIL	59,223.48	58,082.95	.450000	586.01	1,584,395.24	1,526,312.29-	564.53-
MAY	86,460.77	79,624.87	.550000	587.15	1,256,947.23	1,177,322.36-	549.96-
JUNE	53,948.77	53,774.17	.550000	561.73	1,242,614.17	1,188,840.00-	537.42-
QTR TOTAL	66,544.34	63,827.33		1,734.89	1,361,318.88	1,297,491.55-	1,651.91-
JULY	50,327.38	50,327.38	.650000	598.90	1,084,853.45	1,034,526.07-	571.12-
AUGUST	97,336.19	87,060.45	.650000	3,600.98	6,522,851.18	6,435,790.73-	3,552.92-
SEPTEMBER	60,760.10	60,228.80	.650000	949.00	1,776,328.73	1,716,099.93-	916.82-
QTR TOTAL	69,474.56	65,872.21		5,148.88	3,128,011.12	3,062,138.91-	5,040.86-
YTD TOTAL	69,818.11	66,257.39	.533333	8,722.26	2,073,226.93	2,006,969.54-	8,457.62-

Board of Deposit

DNC Mine Subsidence Insurance Fund 2011 - Sentember 2017

		PNC Mine Subs	idence Insura	nce Fund	3911 - Sep	otem	ber 2017			
Bank Code Service Code	Description	Unit Price To	tal Units	Total Ar	mount		Price	Va	rlance	Comments
5 01 00 00	ACCOUNT MAINTENANCE	5	1	\$	5.00	\$	5.00	\$		
9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	1	\$	0.50	\$	0.50	\$	-	
111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	14	\$	0.42	\$	0.42	\$	-	
640 25 00 00	ACH MONTHLY MAINTENANCE FEE	10	1	\$	10.00	\$	10.00	\$	-	
702 25 02 01	CREDITSRECEIVED	0.05	1	\$	0.05	\$	0.05	\$	-	
743 35 01 0Z	BATCHWIRE FED OUT	7.25	2	\$	14.50	\$	8.00	\$	6.50	Bank submitted admended invoice correcting the chrg.
782 35 03 00	INCOMING WIRE TRANSFER	3	1	\$	3.00	\$	3.00	\$		
800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	23	\$	57.50	\$	57.50	\$	-	
903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	50	1	\$	50.00	\$	50.00	\$	-	to the court of the property o
918 40 99 99	PREVIOUS DAY DETAIL BAI	0.05	8403	\$	420.15	\$	420.15	\$	-	
970 30 01 02	ORIG DATA TRANSMISSION	15	20	\$	300.00	\$	300.00	\$	-	
979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	74	\$	8.88	\$	8.88	\$	-	
1176 00 03 71	CHARGE FOR INVOICE	0	1	\$		\$	-	\$	-	
1626 25 10 52	ACH DEBIT BLOCK MONTHLYSERVICE	5	1	\$	5.00	\$	5.00	\$	-	
2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-	
3238 35 01 09	PINACLE OUTGOING DOMESTIC	4	1	\$	4.00	\$	4.00	\$	-	
4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	10	1	\$	10.00	\$	10.00	\$	-	
	Total			\$	949.00	\$	942.50	\$	6.50	Bank submitted admended invoice correcting the chrg.

Service Fee Total	\$ 942.50
Earnings Credit Allowance	\$ 32.18
Total	\$ 910.32



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 PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of October 2017, are \$890.31.

Gosh Mandel
CHAIRMAN
SECRETARY SECRETARY
SECRETARY
March 21, 2018
March 21, 2018 DATE

PNCBANK

STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

Invoice Date	
	11-09-17
Invoice Number	
	1017716421
Customer Number	
	0001629970
Cost Center	
	070-0005063
New Balance	
	890.31

REVISED INVOICE 3-15-18

Account Analysis Service Charge

Date	Description	Amount
11-09-17 03-15-18	CHARGE FOR SERVICES ADJUSTMENT	896.81 -6.50
	PAY THIS AMOUNT	890.31

Payment is due upon receipt of this invoice

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to account number 9087878 at PNC Bank, N.A. transit routing number of 043000096.



Please Return the Portion Below With Your Payment



Remittance Instructions:

- 1. Please return this portion of the invoice with your remittance.
- 2. REMIT TO:

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523



Invoice Date	11-09-17
Invoice Number	1017716421
Customer Number	0001629970
Cost Center	070-0005063
New Balance	890.31

Account Analysis Service Charge

Date	Description	Amount
	CHARGE FOR SERVICES ADJUSTMENT	896.81 -6.50
	PAY THIS AMOUNT	890.31



Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT
TREASURY
OFFICER
CLIENT
SERVICES

ACCOUNT INFORMATION

CCOUNT 0001629970 SUMMARY

REASURY JENNIFER A JAMES

OFFICER (614) 463-7335

JENT TMCC@pnc.com

SERVICES 1-800-669-1518

ANALYSIS PERIOD	
10/01/2017 to 10/31/2017	
STATEMENT DATE	
NOVEMBER 9 , 2017	

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO ODNR MINE	MINE SUBSIDENCE INSURANCE FUND

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 30 DAYS OF THE STATEMENT DATE. AFTER 30 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.



Page 2 of 6

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION				
ACCOUNT	0001629970	SUMMARY		
TREASURY	JENNIFER A JA	MES		
OFFICER	(614) 463-7335			
CLIENT	TMCC@pnc.cor	n		
SERVICES	1-800-669-1518			
BILLING CYCLE	MONTHLY			

ANALYSIS PERIOD
10/01/2017 to 10/31/2017
STATEMENT DATE
NOVEMBER 9 , 2017

CURRENT MONTHLY BALANCE & COMPENSATION					
AVERAGE LEDGER BALANCE	56,553.06	EARNINGS ALLOWANCE (0.650 %) TOTAL ANALYZED CHARGES	29.75 926.56		
LESS: DEPOSIT FLOAT	2,659.29	EXCESS/(DEFICIT) FEES TOTAL AMOUNT DUE	896.81- 896.81		
AVERAGE COLLECTED BALANCE	53,893.77		(INVOICE)		
LESS: RESERVES(0.00%)	0.00				
INVESTABLE BALANCE	53,893.77				
COLLECTED BALANCE REQUIRED	1,678,380.06				
EXCESS/(DEFICIT) BALANCE	1,624,486.29-				

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1811.41 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01 00 00	1	5,0000	5.00	9,057.05 \$9,057.05
REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS REMOTE DEPOSIT CHECK IMAGES	01 02 00 10 02 18	2 49	0.5000 0.0300	1.00 1.47 \$2.47	1,811.41 2,662.77 \$4,474.18
AUTOMATED CLEARINGHOUSE SERVICES ACH MONTHLY MAINTENANCE FEE ADDENDA RECORDS RECEIVED CREDITS RECEIVED ACH DEBIT BLOCK MONTHLY SERVICE	25 00 00 25 02 20 25 02 01 25 10 52	1 2 2 1	10.0000 0.0100 0.0500 5.0000	10.00 0.02 0.10 5.00 \$15.12	18,114.10 36.23 181.14 9,057.05 \$27,388.52
FUNDS TRANSFER SERVICES BATCHWIRE FED OUT INCOMING WIRE TRANSFER	35 01 0Z 35 03 00	2 1	7.2500 3.0000	14.50 3.00 \$17.50	26,265.45 5,434.23 \$31,699.68
NFORMATION SERVICES PREVIOUS DAY ACCOUNT PINACLE TRANSMISSION MONTHLY FEE PREVIOUS DAY DETAIL BAI PINACLE EVENT NOTIFICATION MONTHLY	40 02 22 40 01 10 40 99 99 40 99 99	23 1 7,661	2.5000 50.0000 0.0500 10.0000	57.50 50.00 383.05 10.00	104,156.08 90,570.50 693,860.60 18,114.10



Page 3 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY
TREASURY JENNIFER A JAMES
OFFICER (614) 463-7335
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

10/01/2017 to 10/31/2017

ANALYSIS PERIOD

STATEMENT DATE

NOVEMBER 9 , 2017

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE ORIG DATA TRANSMISSION WIRE ORIGINATED PAYMENTS EDI DISBURSEMENT MONTHLY MAINT	30 01 02 30 01 12 30 00 20	21 91 1	15.0000 0.1200 60.0000	\$500.55 315.00 10.92 60.00 \$385.92	\$906,701.28 570,594.15 19,780.60 108,684.60 \$699,059.35
TOTAL ANALYZED CHARGES :				\$926.56	\$1,678,380.06



Page 4 of 6

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO ODNR MINE
MINE SUBSIDENCE INSURANCE FUND
C/O THE TREASURER OF STATE
RECONCILIATION DEPT
30 E BROAD ST FL 10

COLUMBUS

OH 43215-3414

ACCOUNT INFORMATION

ACCOUNT TREASURY OFFICER 4006903911 JENNIFER A JAMES (614) 463-7335 TMCC@pnc.com

CLIENT
SERVICES
BILLING CYCLE

1-800-669-1518 MONTHLY ANALYSIS PERIOD

10/01/2017 to 10/31/2017

STATEMENT DATE

NOVEMBER 9, 2017

CURRENT MONTHLY BALANCE & COMPENSATION						
AVERAGE LEDGER BALANCE	56,553.06	EARNINGS ALLOWANCE (0.650 %) TOTAL ANALYZED CHARGES	29.75			
LESS: DEPOSIT FLOAT	2,659.29	EXCESS/(DEFICIT) FEES	926.56 896.81-			
AVERAGE COLLECTED BALANCE	53,893.77	(TRANSFERRED TC	: 0001629970)			
LESS: RESERVES(0.00%)	0.00					
INVESTABLE BALANCE	53,893.77					
COLLECTED BALANCE REQUIRED	1,678,380.06					
EXCESS/(DEFICIT) BALANCE	1,624,486.29-					

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1811.41 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SERVICE DESCRIPTION	AF	P CO	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES							
ACCOUNT MAINTENANCE	01	00	00	1	5.0000	5.00	9,057.05
					-	\$5.00	\$9,057.05
REMOTE DEPOSIT RELATED SERVICES							
REMOTE DEPOSIT CAPTURE-TICKETS	01	02	00	2	0.5000	1.00	1,811,41
REMOTE DEPOSIT CHECK IMAGES	10	02	18	49	0.0300	1.47	2,662.77
						\$2.47	\$4,474.18
AUTOMATED CLEARINGHOUSE SERVICES							
ACH MONTHLY MAINTENANCE FEE	25	00	00	1	10.0000	10.00	18,114,10
ADDENDA RECORDS RECEIVED	25	02	20	2	0.0100	0.02	36.23
CREDITS RECEIVED	25	02	01	2	0.0500	0.10	181.14
ACH DEBIT BLOCK MONTHLY SERVICE	25	10	52	1	5.0000	5.00	9,057.05
	İ					\$15.12	\$27,388.52
FUNDS TRANSFER SERVICES							
BATCHWIRE FED OUT	35	01	0Z	2	7.2500	14.50	26,265.45
INCOMING WIRE TRANSFER	35	03	00	1	3.0000	3.00	5,434.23
						\$17.50	\$31,699.68
NFORMATION SERVICES							
PREVIOUS DAY ACCOUNT	40	02	22	23	2.5000	57.50	104,156.08
PINACLE TRANSMISSION MONTHLY FEE	40	01	10	1	50,0000	50.00	90.570.50
PREVIOUS DAY DETAIL BAI	40	99	99	7,661	0.0500	383.05	693,860.60
PINACLE EVENT NOTIFICATION MONTHLY	40	99	99	1	10.0000	10.00	18,114.10
	l					\$500.55	\$906,701.28



Page 5 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO ODNR MINE
MINE SUBSIDENCE INSURANCE FUND
C/O THE TREASURER OF STATE
RECONCILIATION DEPT
30 E BROAD ST FL 10
COLUMBUS
OH 43215-3414

ACCOUNT INFORMATION

ACCOUNT 4006903911

TREASURY JENNIFER A JAMES
OFFICER (614) 463-7335

CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518

BILLING CYCLE MONTHLY

ANALYSIS PERIOD

10/01/2017 to 10/31/2017

STATEMENT DATE

NOVEMBER 9 , 2017

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE ORIG DATA TRANSMISSION WIRE ORIGINATED PAYMENTS EDI DISBURSEMENT MONTHLY MAINT	30 01 02 30 01 12 30 00 20	21 91 1	15.0000 0.1200 60.0000	315.00 10.92 60.00 \$385.92	570,594.15 19,780.60 108,684.60 \$699,059.35
TOTAL ANALYZED CHARGES :				\$926.56	\$1,678,380.06



Page 6 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215 ACCOUNT INFORMATION

MONTHLY

ACCOUNT TREASURY OFFICER CLIENT

SERVICES

BILLING CYCLE

0001629970 SUMMARY JENNIFER A JAMES (614) 463-7335 TMCC@pnc.com 1-800-669-1518 ANALYSIS PERIOD

10/01/2017 to 10/31/2017

STATEMENT DATE

NOVEMBER 9 , 2017

YEAR-TO-DATE RELATIONSHIP SUMMARY

	ADJUSTED		LEADMINGS	TOTAL	001150750	T	
		ADJUSTED	EARNINGS	TOTAL	COLLECTED		
	AVERAGE	COLLECTED	CREDIT	ACTIVITY	BALANCE	EXCESS/(DEFICIT)	EXCESS/(DEFICIT)
MONTH	LEDGER BALANCE	BALANCE	RATE	CHARGES	REQUIRED	BALANCE	FEE EQUIVALENT
JANUARY	56,990.24	51,840.05	.400000	668.19	1,966,850.68	1,915,010.63-	650.58-
FEBRUARY	98,621.00	90,729.64	.450000	578.31	1,675,265.75	1,584,536.11-	546.99-
MARCH	64,695.03	64,648.16	.450000	591.99	1,548,935.92	1,484,287.76-	567.28-
QTR TOTAL	73,435.42	69,072.62		1,838.49	1,730,350.78	1,661,278.17-	1,764.85-
APRIL	59,223.48	58,082.95	.450000	586.01	1,584,395.24	1,526,312.29-	564.53-
MAY	86,460.77	79,624.87	.550000	587.15	1,256,947.23	1,177,322.36-	549.96-
JUNE	53,948.77	53,774.17	.550000	561.73	1,242,614.17	1,188,840.00-	537.42-
QTR TOTAL	66,544.34	63,827.33		1,734.89	1,361,318.88	1,297,491.55-	1,651.91-
JULY	50,327.38	50,327.38	.650000	598.90	1,084,853.45	1,034,526.07-	571.12-
AUGUST	97,336.19	87,060.45	.650000	3,600.98	6,522,851.18	6,435,790.73-	3,552.92-
SEPTEMBER	60,760.10	60,228.80	.650000	949.00	1,776,328.73	1,716,099.93-	916.82-
QTR TOTAL	69,474.56	65,872.21		5,148.88	3,128,011.12	3,062,138.91-	5,040.86-
OCTOBER	56,553.06	53,893.77	.650000	926.56	1,678,380.06	1,624,486.29-	896.81-
QTR TOTAL	56,553.06	53,893.77		926.56	1,678,380.06	1,624,486.29-	896.81-
YTD TOTAL	68,491.60	65,021.02	.545000	9,648.82	2,033,742.24	1,968,721.22-	9,354.43-

PNC Mine:	Subsidence	Insurance Fund	1 3911 -	October	2017

			Board							
		PNC Mine Subsid	lence Insur	ance F	und 3911 - 0	Octob	ber 2017			
ode Service Code	Description	Unit Price Tota	l Units	Total	Amount	List	Price	Varia	ince	Comments
5 01 00 00	ACCOUNT MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-	The state of the s
9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	2	\$	1.00	\$	1.00	\$	-	The second secon
111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	49	\$	1.47	\$	1.47	\$	-	
640 25 00 00	ACH MONTHLY MAINTENANCE FEE	10	1	\$	10.00	\$	10.00	\$	-	
694 25 02 20	ADDENDA RECORDS RECEIVED	0.01	2	\$	0.02	\$	0.02	\$	-	
702 25 02 01	CREDITS RECEIVED	0.05	2	\$	0.10	\$	0.10	S		
743 35 01 0Z	BATCHWIRE FEDOUT	7.25	2	\$	14.50	S	8.00	Ś	6.50	Bank submitted admended invoice correcting the chrg.
782 35 03 00	INCOMING WIRE TRANSFER	3	1	\$	3.00	\$	3.00	\$	-	
800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	23	\$	57.50	Ś	57.50	Ś	-	THE WARRY CONTRACTOR OF THE PARTY OF THE PAR
903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	50	1	\$	50.00	\$	50.00	\$	-	
918 40 99 99	PREVIOUS DAY DETAIL BAI	0.05	7661	\$	383.05	Ś	383.05	Ś	-	
970 30 01 02	ORIG DATA TRANSMISSION	15	21	\$	315.00	\$	315.00	S	-	
979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	91	\$	10.92	Ś	10.92	Ś	-	
1176 00 03 71	CHARGE FOR INVOICE	0	1	\$	-	\$	•	\$	-	the property of the contract o
1626 25 10 52	ACH DEBIT BLOCK MONTHLY SERVICE	5	1	\$	5.00	Ś	5.00	Ś	-	
2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-	The second secon
4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	10	1	\$	10.00	Ś	10.00		-	The secretary and the second control of the second
	Total			\$	926.56	\$	920.06	The state of the s	6.50	Bank submitted admended invoice correcting the chrg.

Service Fee Total	\$ 920.06
Earnings Credit Allowance	\$ 29.75
Total	\$ 890.31



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 PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of December 2017, are \$887.33.

Gosh Mandel
CHAIRMAN
SECRETARY SECRETARY
SECRETARY
March 21, 2018
DATE

PNCBANK

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

	1 1 4 C D) MAIN
Invoice Date	
	01-09-18
Invoice Number	
	1217716683
Customer Number	
	0001629970
Cost Center	
	070-0005063
New Balance	
	887.33

REVISED INVOICE 3-15-18

Account Analysis Service Charge

Date	Description	Amount
01-09-18 03-15-18	CHARGE FOR SERVICES ADJUSTMENT	897.08 -9.75
	PAY THIS AMOUNT	887.33

Payment is due upon receipt of this invoice

3/16/18

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to account number 9087878 at PNC Bank, N.A. transit routing number of 043000096.



Please Return the Portion Below With Your Payment



Remittance Instructions:

- 1. Please return this portion of the invoice with your remittance.
- 2. REMIT TO:

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523



Invoice Date	01-09-18
Invoice Number	1217716683
Customer Number	0001629970
Cost Center	070-0005063
New Balance	887.33

Account Analysis Service Charge

Date	Description	Amount
01-09-18 03-15-18	CHARGE FOR SERVICES ADJUSTMENT	897.08 -9.75
	PAY THIS AMOUNT	887.33



Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY
TREASURY JENNIFER A JAMES
OFFICER (614) 463-7335
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518

ANALYSIS PERIOD				
12/01/2017 to 12/31/2017				
STATEMENT DATE				
JANUARY 9 , 2018				

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO ODNR MINE	MINE SUBSIDENCE INSURANCE FUND

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 30 DAYS OF THE STATEMENT DATE. AFTER 30 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION					
ACCOUNT TREASURY OFFICER CLIENT	0001629970 JENNIFER A JAMI (614) 463-7335 TMCC@pnc.com	SUMMARY			
SERVICES BILLING CYCLE	1-800-669-1518 MONTHLY				

ANALYSIS PERIOD
12/01/2017 to 12/31/2017
 STATEMENT DATE
JANUARY 9 , 2018

CURRENT MONTHLY BALANCE & COMPENSATION					
AVERAGE LEDGER BALANCE	124,000.69	EARNINGS ALLOWANCE (0.650 %)	68.38		
LESS: DEPOSIT FLOAT	138.00	TOTAL ANALYZED CHARGES EXCESS/(DEFICIT) FEES	965.46 897.08-		
AVERAGE COLLECTED BALANCE	123,862.69	TOTAL AMOUNT DUE	· 897.08 (INVOICE)		
LESS: RESERVES(0.00%)	0.00				
INVESTABLE BALANCE	123,862.69				
COLLECTED BALANCE REQUIRED	1,748,843.91				
EXCESS/(DEFICIT) BALANCE	1,624,981.22-				

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1811.41 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SERVICE DESCRIPTION	AFF	COL	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00	00	1	5.0000	5.00 \$5.00	9,057.05 \$9,057.05
REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS REMOTE DEPOSIT CHECK IMAGES	01 10	02 02	00 18	1 4	0.5000 0.0300	0.50 0.12 \$0.62	905.71 217.37 \$1,123.08
AUTOMATED CLEARINGHOUSE SERVICES ACH MONTHLY MAINTENANCE FEE ACH DEBIT BLOCK MONTHLY SERVICE	25 25	00 10	00 52	1 1	10.0000 5.0000	10.00 5.00 \$15.00	18,114.10 9,057.05 \$27,171.15
FUNDS TRANSFER SERVICES BATCHWIRE FED OUT PINACLE DOMESTIC WIRE TRANSFER	35 35	01 01	0Z 09	3	7.2500 4.0000	21.75 4.00 \$25.75	39,398.17 7,245.64 \$46,643.81
NFORMATION SERVICES PREVIOUS DAY ACCOUNT PINACLE TRANSMISSION MONTHLY FEE PREVIOUS DAY DETAIL BAI PINACLE EVENT NOTIFICATION MONTHLY	40 40 40 40	02 01 99 99	22 10 99 99	24 1 8,555 1	2.5000 50.0000 0.0500 10.0000	60.00 50.00 427.75 10.00	108,684.60 90,570.50 774,830.63 18,114.10 \$992,199.83



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY

TREASURY JENNIFER A JAMES

OFFICER (614) 463-7335

ANALYSIS PERIOD

12/01/2017 to 12/31/2017

STATEMENT DATE

JANUARY 9 , 2018

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP COD	DΕ	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE ORIG DATA TRANSMISSION WRE ORIGINATED PAYMENTS TRANSACTIONS REJECTED EDI DISBURSEMENT MONTHLY MAINT	30 01 30 01 30 99 30 00	02 12 99 20	20 82 1 1	15.0000 0.1200 1.5000 60.0000	300.00 9.84 1.50 60.00 \$371.34	543,423.00 17,824.27 2,717.12 108,684.60 \$672,648.99
TOTAL ANALYZED CHARGES :					\$965.46	\$1,748,843.91



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO ODNR MINE
MINE SUBSIDENCE INSURANCE FUND
C/O THE TREASURER OF STATE
RECONCILIATION DEPT
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

ACCOUNT INFORMATION

ACCOUNT 4006903911

TREASURY JENNIFER A JAMES
OFFICER (614) 463-7335

CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518

BILLING CYCLE MONTHLY

ANALYSIS PERIOD

12/01/2017 to 12/31/2017

STATEMENT DATE

JANUARY 9 , 2018

CURRENT MONTHLY BALANCE & COMPENSATION							
AVERAGE LEDGER BALANCE	124,000.69	EARNINGS ALLOWANCE (0.650 %) TOTAL ANALYZED CHARGES	68.38 965.46				
LESS: DEPOSIT FLOAT	138.00	EXCESS/(DEFICIT) FEES	897.08-				
AVERAGE COLLECTED BALANCE	123,862.69	(TRANSFERRED T	O: 0001629970)				
LESS: RESERVES(0.00%)	0.00						
INVESTABLE BALANCE	123,862.69						
COLLECTED BALANCE REQUIRED	1,748,843.91						
EXCESS/(DEFICIT) BALANCE	1,624,981.22-						

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .650000 %

\$1811.41 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AF	P COI	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00	00	1	5.0000		9,057.05 \$9,057.05
REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS REMOTE DEPOSIT CHECK IMAGES	01 10	02 02	00 18	1 4	0.5000 0.0300	0.50 0.12 \$0.62	905.71 217.37 \$1,123.08
AUTOMATED CLEARINGHOUSE SERVICES ACH MONTHLY MAINTENANCE FEE ACH DEBIT BLOCK MONTHLY SERVICE	25 25	00	00 52	1	10.0000 5.0000	10.00 5.00 \$15.00	18,114.10 9,057.05 \$27,171.15
FUNDS TRANSFER SERVICES BATCHWIRE FED OUT PINACLE DOMESTIC WIRE TRANSFER	35 35	01 01	0Z 09	3	7.2500 4.0000	21.75 4.00 \$25.75	39,398.17 7,245.64 \$46,643.81
NFORMATION SERVICES PREVIOUS DAY ACCOUNT PINACLE TRANSMISSION MONTHLY FEE PREVIOUS DAY DETAIL BAI PINACLE EVENT NOTIFICATION MONTHLY	40 40 40 40	02 01 99 99	22 10 99 99	24 1 8,555 1	2.5000 50.0000 0.0500 10.0000	60.00 50.00 427.75 10.00 \$547.75	108,684.60 90,570.50 774,830.63 18,114.10 \$992,199.83
ELECTRONIC DATA INTERCHANGE ORIG DATA TRANSMISSION	30	01	02	20	15.0000	300.00	543,423.00



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS

OH 43215-3414

ACCOUNT INFORMATION 4006903911

ACCOUNT TREASURY OFFICER CLIENT

SERVICES

BILLING CYCLE

JENNIFER A JAMES (614) 463-7335 TMCC@pnc.com 1-800-669-1518 MONTHLY

ANALYSIS PERIOD 12/01/2017 to 12/31/2017

STATEMENT DATE

JANUARY 9 , 2018

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
WRE ORIGINATED PAYMENTS TRANSACTIONS REJECTED EDI DISBURSEMENT MONTHLY MAINT	30 01 12 30 99 99 30 00 20	82 1 1	0.1200 1.5000 60.0000	9.84 1.50 60.00 \$371.34	17,824.27 2,717.12 108,684.60 \$672,648.99
TOTAL ANALYZED CHARGES :				\$965.46	\$1,748,843.91



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT TREASURY OFFICER CLIENT

SERVICES

BILLING CYCLE

0001629970 SUMMARY JENNIFER A JAMES (614) 463-7335 TMCC@pnc.com 1-800-669-1518 MONTHLY ANALYSIS PERIOD

12/01/2017 to 12/31/2017

STATEMENT DATE

JANUARY 9 , 2018

YEAR-TO-DATE RELATIONSHIP SUMMARY

	ADJUSTED	ADJUSTED	EARNINGS	TOTAL	COLLECTED		
	AVERAGE	COLLECTED	CREDIT	ACTIVITY	BALANCE	EXCESS/(DEFICIT)	EXCESS/(DEFICIT)
MONTH	LEDGER BALANCE	BALANCE	RATE	CHARGES	REQUIRED	BALANCE	FEE EQUIVALENT
PANUARY	56,990.24	51,840.05	.400000	668.19	1,966,850.68	1,915,010.63-	650.58-
FEBRUARY	98,621.00	90,729.64	.450000	578.31	1,675,265.75	1,584,536.11-	546.99-
MARCH	64,695.03	64,648.16	.450000	591.99	1,548,935.92	1,484,287.76-	567.28-
QTR TOTAL	73,435.42	69,072.62		1,838.49	1,730,350.78	1,661,278.17-	1,764.85-
APRIL	59,223.48	58,082.95	.450000	586.01	1,584,395.24	1,526,312.29-	564.53-
MAY	86,460.77	79,624.87	.550000	587.15	1,256,947.23	1,177,322.36-	549.96-
JUNE	53,948.77	53,774.17	.550000	561.73	1,242,614.17	1,188,840.00-	537.42-
QTR TOTAL	66,544.34	63,827.33		1,734.89	1,361,318.88	1,297,491.55-	1,651.91-
JULY	50,327.38	50,327.38	.650000	598.90	1,084,853.45	1,034,526.07-	571.12-
AUGUST	97,336.19	87,060.45	.650000	3,600.98	6,522,851.18	6,435,790.73-	3,552.92-
SEPTEMBER	60,760.10	60,228.80	.650000	949.00	1,776,328.73	1,716,099.93-	916.82-
QTR TOTAL	69,474.56	65,872.21		5,148.88	3,128,011.12	3,062,138.91-	5,040.86-
OCTOBER	56,553.06	53,893.77	.650000	926.56	1,678,380.06	1,624,486.29-	896.81-
NOVEMBER	100,893.50	97,579.57	.650000	951.74	1,781,457.42	1,683,877.85-	899.61-
DECEMBER	124,000.69	123,862.69	.650000	965.46	1,748,843.91	1,624,981.22-	897.08-
QTR TOTAL	93,815.75	91,778.68		2,843.76	1,736,227.13	1,644,448.45-	2,693.50-
YTD TOTAL	75,817.52	72,637.71	.562500	11,566.02	1,988,976.98	1,916,339.27-	11,151.12-

MIC Mino Subrid	lanca Incuran	ca Fund 2011	- December	2017

			P	NC Mine Subsidence	nsurance Fund	3911 - 1	December 201	7	
Bank Code Service Code	Description	Unit	Price Tol	al Units Total	Amount	List !	rice	Vario	nce Comments
5 01 00 00	ACCOUNT MAINTENANCE		5	1 \$	5.00	\$	5.00	\$	
9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS		0.5	1 \$	0.50	\$	0.50	\$	-
111 10 02 18	REMOTE DEPOSIT CHECK IMAGES		0.03	4 \$	0.12	\$	0.12	\$	
640 25 00 00	ACH MONTHLY MAINTENANCE FEE		10	1 \$	10.00	\$	10.00	\$	
743 35 01 0Z	BATCHWIRE FED OUT		7.25	3 \$	21.75	\$	12.00	\$	9.75 Bank submitted admended invoice, correcting the chrg.
800 40 02 22	PREVIOUS DAY ACCOUNT		2.5	24 \$	60.00	\$	60.00	\$	•
903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE		50	1 \$	50.00	\$	50.00	\$	
918 40 99 99	PREVIOUS DAY DETAIL BAI		0.05	8555 \$	427.75	\$	427.75	\$	8
970 30 01 02	ORIG DATA TRANSMISSION		15	20 \$	300.00	\$	300.00	\$	**************************************
979 30 01 12	WIRE ORIGINATED PAYMENTS		0.12	82 \$	9.84	\$	9.84	\$	The second section of the second seco
985 30 99 99	TRANSACTIONS REJECTED		1.5	1 \$	1.50	\$	1.50	\$	 Bank will submit an adjustment to remove this fee on the March invoice.
1176 00 03 71	CHARGE FOR INVOICE		0	1 \$		\$		\$	-
1626 25 10 52	ACH DEBIT BLOCK MONTHLY SERVICE		5	1 \$	5.00	\$	5.00	\$	* The state of the
2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT		60	1 \$	60.00	\$	60.00	\$	The state between 1900 to 1900 1900 1900 1900 and the state of the sta
3238 35 01 09	PINACLE DOMESTIC WIRE TRANSFER		4	1 \$	4.00	\$	4.00	\$	AND SEASON TO A PROPERTY OF THE SEASON OF TH
4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH		10	1 \$	10.00	\$	10.00	\$	
7. 7. 7. 7. 7. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	Total			\$	965.46	\$	955.71	\$	9.75 Bank submitted admended invoice, correcting the chrg.
	Service Fee Total	\$	955.71						
	Earnings Credit Allowance	\$	68.38						
	Total	\$	887.33						

Service Fee Total	\$	955.71
Earnings Credit Allowance	\$	68.38
Total	Ś	887.33



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 US Bank banking fees [Treasurer of State Remote Deposit] for the month of February 2018, are \$1,262.49.

Gorh Mandel
CHAIRMAN
Stacey Cumberlander
SECRETARY
March 21, 2018
C DATE





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000426778 02 SP 106481489539408 S TREASURER OF STATE OF OHIO

Customer Analysis Statement

Statement Period: February 2018 Page 1 of 6

Account Number: 1-301-2139-9971 TOTAL CHARGE: \$1,262.49

Please remit payment to: TREASURY MANAGEMENT SERVICES CM 9581 PO BOX 70870 ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer Service at 1.800.377.3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

News For You

Changes effective now for cash transactions

At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering. We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Because of this requirement, we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

What may be required for a cash transaction? This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. More information on these changes is available at www.usbank.com/cashtransactions. Thank you for your assistance.

Consolidated Analysis Summary

TREASURER OF STATE OF OHIO	Lead Account Number	1-301-2139-9971
	Earnings Credit Rate	1.67%
	Negative Collected Rate	8.50%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	780.58
	Settlement Frequency	Monthly
	Settlement Period	February 2018

Balance Summary

Average Ledger Balance	\$	5,895,567.07
Average Float	-	2,840,587.56
Average Collected Balance	=	3,054,979.51

Settlement Analysis

Collected Balance Available for Earnings Credit Services

3,054,979.51

\$

[†] The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.



Statement Period: February 2018

Page 2 of 6

Usbank

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000426778 02 SP 106481489539408 S

Settlement Analysis		(continued)
Earnings Credit @ 1.67000%	\$	3,913.72
Earnings Credit Based Service Charges	<u>-</u>	5,176.21
Current Month Surplus/(Deficit) Position	=	(1,262.49)
Net Service Charges	\$	(1,262.49)
		TX

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services			A STATE OF THE STA	A second
Account Maintenance	1	5.00000	5.00	3,903
Paper Credits	20	0.20000	4.00	3,122
Electronic Debits	64	0.05000	3.20	2,498
Deposited Item	27	0.05000	1.35	1,054
Returned Deposited Items	62	3.00000	186.00	145,188
Returned Item Special Instruc	1	5.00000	5.00	3,903
Redeposited Returned Item	66	2.00000	132.00	103,037
Returned Item Email Notice	19	0.50000	9.50	7,416
Returned Item Email Images	128	0.50000	64.00	49,957
Returned Item Reason Code	62	0.25000	15.50	12,099
Returned Item Image Viewed	79	0.02000	1:58	1,233
Returned Item Img Advice View	3	1.00000	3.00	2,342
Deposit Coverage	5,895	0.09000	530.55	414,138
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	7,806
Elec AA Direct Transmission	1	5.00000	5.00	3,903
Subtotal: Depository Services		and the same	975.68	
SinglePoint				
Sp Current Day Per Acct	1	30.00000	30.00	23,417
Sp Current Day Per Item	420	0.02500	10.50	8,196
Sp Previous Day Per Acct	1	30.00000	30.00	23,417
Sp Previous Day Per Item	1,860	0.02500	46.50	36,297
Account Analysis Report PDF	1	5.00000	5.00	3,903
Monthly DDA Statement PDF	1	5.00000	5.00	3,903
ACH Return and NOC Report	1	5.00000	5.00	3,903
Previous Day Xmit Mo Maint	1	10.00000	10.00	7,806
Previous Day Xmit-per Item	1,918	0.01000	19.18	14,972
SP ACH Origination Mo Maint	1	10.00000	10.00	7,806
SP Wires Monthly Maintenance	1	10.00000	10.00	7,806

^{*} For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000426778 02 SP 1064 2 106481489539408 S

Customer Analysis Statement Statement Period: February 2018 Page 3 of 6



Service Activity Detail - Summary				(continued
Service	Volume	Avg Unit Price*	Total Charge	Collected Balanc Require
SinglePoint			. coa. chargo	require
SP Image Access Mo Maint	1	10.00000	10:00	7,806
Subtotal: SinglePoint		and the same of th	191.18	
Wire Transfers				
SP Fedwire Non-Repetitive	1	5.00000	5:00	3,903
Wire Advice Mail	1	1.50000	1.50	1,171
Subtotal: Wire Transfers			6.50	
Image Services				
Dep Itms Img per Item Stored	34,561	0.03500	1,209.63	944,215
Image Access Imgs Retrieved	6	0.00000	No Charge	0
Subtotal: Image Services		***************************************	1,209.63	
ACH Services				
ACH Originated Addenda Item	19	0.00000	No Charge	
ACH Process Run	19	5.00000	95.00	74,155
ACH Orig Transit Item	19	0.02000	0.38	297
ACH Filter Mthly Maint	1	8.00000	8.00	6,245
Subtotal: ACH Services		<u> </u>	103.38	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	4 .	25.00000	25:00	19,515
Web Monthly Maint - per Wrkstn	11	15.00000	165.00	128,796
Image Quality Car/Lar & OCR	11	0.00000	No Charge	0
Deposit Credit	1,410	0.20000	282.00	220,124
Image Check Item - On-Us	1,644	0.06000	98.64	76,997
Image Check Item - Transit	32,820	0.06000	1,969.20	1,537,121
Subtotal: Electronic Deposit Services			2,539.84	
International Banking				
Un-Encode CAD/USD Item	70	2.00000	140.00	109,281
Subtotal: International Banking		-	140.00	
Miscellaneous Charges				
Invoice Fee		10.00000	10.00	7,806
Subtotal: Miscellaneous Charges			10.00	

^{*} For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Customer Analysis Statement

Statement Period: February 2018 Page 4 of 6

Service Activity Detail - Summary (continu						
		Avg Unit		Collected Balance		
Service	Volume	Price*	Total Charge	Required		
Earnings Credit Based Service Charges			5,176.21	4,040,455		
Total Service Charges			5,176.21			

^{*} For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.

Calculations and Definitions

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge: Earnings Credit Rate: (1-Reserve Adjustment Rate): Actual Days in Month × Actual Days in Year

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: 1.00 : Earnings Credit Rate : (1-Reserve Adjustment Rate) : Actual Days in Month × Actual Days in Year

Charge for Negative Collected Balance: Average Negative Collected Balance \times Negative Collected Balance Rate \times Actual Days in Month \div 360

Earnings Credit: Collected Balance Available for Earnings Credit Services × Earnings Credit Rate × Actual Days in Month ÷ Actual Days in Year

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

Average Positive Collected Balance: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.

Excess Balance Available for Interest: Current Month Surplus Earnings Credit Position: Earnings Credit Rate: Actual Days in Month × Actual Days in Year

Interest Paid On Excess Balance: Excess Balance Available for Interest \times Interest Rate \times Actual Days in the Month: Actual Days in Year



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000426778 02 SP 1064 2 106481489539408 S

Customer Analysis Statement Statement Period: February 2018 Page 5 of 6



Customer Settlement Page

Monthly Balance	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017
LEDGER BALANCE	5,672,987	5,812,334	6,470,267	6,402,185	6,007,278	3,931,925	6.316.278	7.048.834
LESS: FLOAT	2,659,365	2,884,938	2,909,321	3,027,234	3,085,620	2,003,386	3,624,660	3.086.436
AVG COLL BAL	3,013,623	2,927,396	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398
NEG COL BAL	0	0	0	0	0	0	0	0,002,000
POS COL BAL	3,013,623	2,927,396	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398
RESERVES	0	0	0	0	0	0	0	0,002,000
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	3,013,623	2,927,396	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398
NONINT TIME DEP	0	0	0	0	0	0	0	0,002,000
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	3,013,623	2,927,396	3,560,946	3,374,951	2,921,658	1,928,540	2,691,617	3,962,398
EARN CRED RATE	1.04%	1.15%	1.16%	1.29%	1.40%	1.41%	1.40%	1.40%
EARNINGS CREDIT	2,662	2,767	3,508	3,578	3,474	2,309	3,097	4,711
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	2,662	2,767	3,508	3,578	3,474	2,309	3.097	4.711
EC BASED SC	5,984	5,241	6,628	5,619	4,817	4,802	5,047	4,808
NEG COLL RATE	7.75%	8.00%	8.00%	8.00%	8.25%	8.25%	8.25%	8.25%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	3,322-	2,474-	3,120-	2,041-	1,343-	2,493-	1,950-	97-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	3,322-	2,474-	3,120-	2,041-	1,343-	2,493-	1,950-	97-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	3,322-	2,474-	3,120-	2,041-	1,343-	2,493-	1.950-	97-

Monthly Balance	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Feb 2017	Average	Period to Date
LEDGER BALANCE	4,831,554	5,619,114	7,443,287	5,895,567	5,182,100	5,954,301	6.669.427
LESS: FLOAT	1,941,801	2,832,849	4,012,002	2,840,588	2.744.634	2,909,017	3.426.295
AVG COLL BAL	2,889,753	2,786,265	3,431,285	3,054,980	2,437,466	3,045,284	3,243,132
NEG COL BAL	0	0	0	0	0	0	0,210,102
POS COL BAL	2,889,753	2,786,265	3,431,285	3,054,980	2,437,466	3.045.284	3,243,132
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	2,889,753	2,786,265	3,431,285	3,054,980	2,437,466	3,045,284	3,243,132
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	2,889,753	2,786,265	3,431,285	3,054,980	2,437,466	3,045,284	3,243,132
EARN CRED RATE	1.41%	1.55%	1.66%	1.67%	0.91%		1.66%
EARNINGS CREDIT	3,349	3,668	4,838	3,914	1,702	3,490	4,376
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	3,349	3,668	4,838	3,914	1,702	3,490	4,376
EC BASED SC	4,441	4,435	5,611	5,176	5,206	5,218	5,394
NEG COLL RATE	8.25%	8.25%	8.50%	8.50%	7.75%		8.50%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	1,092-	767-	773-	1,262-	3,505-	1,728-	1,018-
CF EC SUR/DEF	. 0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	1,092-	767-	773-	1,262-	3,505-	1,728-	1,018-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0.	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	1,092-	767-	773-	1,262-	3,505-	1,728-	1,018-



200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000426778 02 SP 106481489539408 S



TREASURER OF STATE OF OHIO

Customer Analysis Invoice

Statement Period: February 2018 Page 6 of 6

TREASURER OF STATE OF OHIO Account Number: 1-301-2139-9971 AMOUNT DUE: \$1,262.49

Please remit payment to:

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here

DDA01543 DDA01506 DDA01553 DDA01507 DDA01507 DDA01508 DDA01374 DDA01364 DDA01376	01 00 00 01 01 01 01 01 01 01 01 00 10 02 24 10 04 00 10 04 05 10 04 02 10 04 40 10 04 40 10 04 01 10 04 03	Description Account Maintenance Paper Credits Electronic Debits Deposited Item Returned Deposited Items Returned User Special Instruc Redeposited Returned Item Returned Item Email Notice Returned Item Email Images	US Bank TOS Remote Depo Unit Priss fora 5 0.2 0.05 0.05 3 5 2 0.05 0.5	1 Units Total 1 \$ 20 \$ 64 \$ 27 \$ 62 \$ 1 \$		\$ 5.0 \$ 4.0 \$ 3.3	V/13/2 10 \$ 10 \$ 0 \$	ance Comments
DDA01543 DDA01506 DDA01553 DDA01507 DDA01508 DDA01374 DDA01364 DDA01407	01 00 00 01 01 01 01 01 00 10 02 24 10 04 00 10 04 05 10 04 02 10 04 40 10 04 40	Account Maintenance Paper Credits Electronic Debits Deposited Item Returned Deposited Items Returned Item Special Instruc Redeposited Returned Item Returned Item Email Notice Returned Item Email Images	5 0.2 0.05 0.05 3 5	1 \$ 20 \$ 64 \$ 27 \$ 62 \$ 1 \$	5.00 4.00 3.20 1.35	\$ 5.0 \$ 4.0 \$ 3.3	0 \$	-
DDA01506 DDA01553 DDA01507 DDA01508 DDA01374 DDA01364 DDA01407	01 01 01 01 01 00 10 02 24 10 04 00 10 04 05 10 04 02 10 04 40 10 04 40	Paper Credits Electronic Debits Deposited Item Returned Deposited Items Returned Item Special Instruc Redeposited Returned Item Returned Item Email Notice Returned Item Email Images	0.2 0.05 0.05 3 5	20 \$ 64 \$ 27 \$ 62 \$ 1 \$	4.00 3.20 1.35	\$ 4.0 \$ 3.2	0 \$	
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DDA01364 DDA01407	10 04 02 10 04 40 10 04 40 10 04 01	Redeposited Returned Item Returned Item Email Notice Returned Item Email Images	2			\$ 186.0	0 \$	-
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DDA01376	10 04 01			19 \$	9.50	\$ 9.5	0 \$	
			0.5	128 \$	64.00	\$ 64.0	0 \$	The state of the s
DDA01385	10 04 03	Returned Item Reason Code	0.25	62 \$	15.50	\$ 15.5	0 \$	The second secon
DDA01110		Returned Item Image Viewed	0.02	79 \$	1.58	\$ 1.5	8 \$	-
DDA01111	10 04 14	Returned Item Img Advice View	1	3 \$	3.00	\$ 3.0	0 \$	
DDA01205	00 02 30	Deposit Coverage	0.09	5895 \$	530.55	\$ 530.5	5 \$	
DDA01516	15 02 40	Check FilterMonthly Maint	0	1 \$	-	\$ -	Ś	*
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1 \$	10.00	\$ 10.0	0 \$	
DDA21148	01 04 42	Elec AA Direct Transmission	5	1 \$	5.00	\$ 5.0	0 \$	
DDA29010	40 02 72	Sp Current Day Per Acct	30	1 \$	30.00		0 \$	·
DDA29020	40 02 72	Sp Current Day Per Item	0.025	420 \$	10.50		0 \$	
DDA29100	40 02 72	Sp Previous Day Per Acct	30	1 \$	30.00		0 \$	
DDA29110	40 02 72	Sp Previous Day Per Item	0.025	1860 \$	46.50		0 \$	
DDA29201	40 99 99	Account Analysis Report PDF	5	1 \$	5.00		0 \$	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1 \$	5.00		0 \$	
DDA29205	25 07 20	ACH Return and NOC Report	5	1 \$	5.00	and the second second second second	0 \$	THE RESERVE OF THE PARTY OF THE
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1 \$	10.00		0 \$	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	1918 \$	19.18		8 \$	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1 \$	10.00		0 \$	The state of the s
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1 \$	10.00		0 \$	
	15 13 50	SP Image Access Mo Maint	10	1 \$	10.00		0 \$	
	35 01 04	SP Fedwire Non-Repetitive	5	1 \$	5.00		0 \$	
	35 04 12	Wire Advice Mail	1.5	1 \$	1.50		0 \$	
	15 13 51	Dep Itms Img per Item Stored	0.035	34561 \$	1,209.63			(0.01)
	15 13 52	Image Access Imgs Retrieved	0.033	6 \$	1,205.03	\$ 1,203.0	5	(0,01)
	25 01 20	ACH Originated Addenda Item	0	19 \$			9 \$	(0.19) Bank waived fee
	25 05 01	ACH Process Run	5	19 \$	95.00		0 \$	(0.13) bank waived lee
	25 01 02	ACH Orig Transit Item	0.02	19 \$	0.38		8 \$	
	25 10 50	ACH Filter Mthly Maint	8	19 \$	8.00		8	According to the second control of the secon
	10 13 00	EDM Monthly Maint - per Acct	25	1 \$	25.00		0 \$	
	10 13 00	Web Monthly Maint - per Acct	25 15	11 \$	165.00			
	99 99 99	Image Quality Car/Lar & OCR	0	11 \$				Minutes and the same of the sa
	10 99 99	Deposit Credit	0.2		- 202.00	\$ -	\$	
	10 13 11			1410 \$	282.00			
	10 13 11	Image Check Item - On-Us	0.06	1644 \$	98.64		4 \$	
		Image Check Item - Transit	0.06	32820 \$	particle on constant the first of product of females and	\$ 1,969.2		
	10 02 2Z 00 03 71	Un-Encode CAD/USD Item	2	70 \$	140.00			
JUA35/U6	00 03 /1	Invoice Fee	10	1 \$	10.00	\$ 10.0	0 \$	
		Total		\$	5,176.21	\$ 5,176.4	1 \$	\$.20 Rounding difference and waived fee is (0.20) subtracted from the total service fees

Service Fee Total	\$ 5,176.21
Earnings Credit Allowance	\$ 3,913.72
Total	\$ 1,262.49



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 Treasurer of State Interactive Voice Recognition Project fees [MAPSYS] for invoice #56623, are \$5,937.75.

Josh Mandel	_
CHAIRMAN	
tacey Cumber ander SECRETARY	
SECRETARY	
March 21, 2018	
DATE	



JAN 3 0 758

MAPSYS, INC.
920 Michigan Avenue
Columbus, Ohio 43215-1109

Bill To:

OH TREAS OF STATE - HRFS 30 East Broad St.10th Fl. Columbus, Ohio 43266

ATTEN: Treas of State HRFS

INVOICE

 Customer No.
 Project No.
 Invoice Date
 Invoice Number

 2228
 2033
 1/31/2018
 56623

 Mapsys FED ID.
 Terms
 Invoice Amount

 31-1127929
 030 Days
 5,937.75

Ship To:

OH TREAS OF STATE - HRFS 30 East Broad St.10th Fl. Columbus, Ohio 43266

ATTEN: Treas of State HRFS

ITEM	QUANTITY		UNIT	T	
NO.	HOURS	VENDOR PRODUCT DESCRIPTION	PRICE		AMOUNT
1		GO Live		\$	5,937.75

		Sub-Total		\$	5,937.75
		Tax			
		Invoice Total		\$	5,937.75

APPROVED BY:

IVR Project

2228 2033

TE: 3/8/18

Page:

1 of

1

MPSYS

SYSTEMS & SOLUTIONS

OH TREAS OF STATE - HRFS 30 East Broad St.10th Fl. Columbus, Ohio 43266 Customer No. Project No. Invoice Date Invoice Number 2228 2033 1/31/2018 56623

Mapsys FED ID. Terms Invoice Amount 31-1127929 030 Days \$ 5,937.75

ATTEN: Treas of State HRFS



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 Treasurer of State Interactive Voice Recognition Project fees for October 2017 – December 2017, are \$50,250.00.

Josh Mandel
CHAIRMAN
SECRETARY SECRETARY
March 29, 2018 DATE

Interactive Voice Recognition Project 2nd Quarter (October 2017 through December 2017) Fiscal Year 2018

Invoice Number: FY18_BDP_QTR2

Personal Services	3		A
	October 2017		Amount
		IT Services - FT Revenue Management - FT	-,000.00
	November 2017		
		IT Services - FT Revenue Management - FT	,
	December 2017		
		IT Services - FT Revenue Management - FT Personal Services Total	E 7,500.00
VoIP Connections		Voucher	Amount
	US Bank (VoIP S US Bank (VoIP S US Bank (VoIP S	treet) 00022416	250.00 250.00 250.00
		VoIP Connection Total	750.00
		Invoice Tota	al 50,250.00



RESOLUTION - 05

December 11, 2015

WHEREAS, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State's recommendation to phase-out the services provided by First Data Corporation.

WHEREAS, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State to approve and implement a set of recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings to the Interactive Voice Response system.

WHEREAS, the Treasurer of State has presented recommendations to replace the previously authorized recommendations to the Interactive Voice Response system with the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, to reflect operational upgrades and ongoing system maintenance.

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The Board of Deposit hereby gives the Treasurer of State the authority to implement the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, made by the Treasurer's Director of Information Technology regarding operational upgrades and ongoing system maintenance.

Josh Mandel, Chairman Treasurer of State

Mike DeWine Attorney General

Dave Yost Auditor of State

Interactive Voice Response System Overview and Recommended Upgrades

The following is a review of the present service the Ohio Treasurer of State (TOS) provides to the Ohio Board of Deposit (BOD), which allows corporate taxpayers to make electronic payments of taxes via an interactive voice response (IVR) system. It also includes an action plan to refresh and upgrade the technology used to provide these services based on a need identified during a risk assessment against the current solution. The recommended plan will increase reliability, provide multi-site redundancy, and remove unsupported legacy third party software.

The automated process has proven to be highly successful. The IVR system has become a critical operational component in collecting business tax revenue. In the last biennium, the IVR system collected over \$5,000,000,000 through more than 135,000 transactions. All of this was accomplished without human intervention and the funds were reliably deposited and reconciled with the state depository.

Seven years ago, the BOD purchased the technology necessary to implement this solution. Since then, TOS has performed the maintenance, support, and continued customization required to keep the IVR properly functioning and reflective of changing tax code.

However, the system has not been upgraded and is still using the original core technology. This has created a significant operational risk due to several factors: the servers are over seven years old; the company that created the core software is no longer in business, which means TOS is no longer receiving updates or security patches, the absence of which presents security risks; and there are no "fail-over" capabilities. This situation creates a high likelihood of a complete loss of the IVR system, which would significantly delay businesses from making tax payments until TOS could build a new system. Before this happens, TOS would like the BOD to purchase the necessary hardware, software, and consultant expertise necessary to build a modern, redundant IVR system. The cost of this build is \$55,874.00 in software customization and consultant costs and \$34.586.35 for hardware costs. The total cost of creating a modern, reliable IVR system is \$90,460.35.

Current Technological Overview

- Service Provider:
 - O VoipStreet This telecom company hosts the phone number and provides the sip trunk.
- Hardware:
 - Gateway 960 This server was originally manufactured in 2002. This server is currently eight years past IT industry standard lifecycle on servers (which is five years).
 - O Dell Optiplex 780 This replacement machine was put in place as a stopgap when the old server had a catastrophic failure. This current machine was originally manufactured in 2007, which is three years past the standard replacement cycle for desktops.
 - o IBM AS400 Handles the actual processing of payments and lookups of relevant data.

- Software:

- Asterisks This is the software suite that hosts the call tree and the voice prompts customers hear when they call in.
- o FreePBX Module in Asterisks that specifically handles the call center intelligence.
- O Trixbox Software that allows the Linux based Asterisks and FreePBX software solutions to communicate with the Windows based Tax IVR Service.
- O Tax IVR Service Software developed in-house by TOS staff that takes the results of the customer input via the IVR, or alternatively Tax Manager, and communicates with the AS400.
- Bria Desktop Soft Phone software that resides on the computers of TOS staff who
 answer the call center number for this service in the event that human interaction is
 needed during a transaction.
- O Tax Manager .net desktop application built by TOS staff that connects to the Tax IVR Service; this communicates with the AS400 for verification and submission of payments. This is used only if a customer fails out of the call tree and talks to an agent.

Summary:

The cumulative platform that enables automated phone payments for private entities' tax payments has reached the end of its useful lifecycle. The hardware and software that host this solution are well past their refresh period. In fact, one of the servers is two cycles past industry standard for server hardware replacements. We have already experienced a critical hardware failure that resulted in moving a portion of this solution from a server platform to a desktop platform. We are now starting to see a higher rate of failures on the other server that host this solution as well.

Future Technical Overview:

Service Provider:

 VoipStreet – Will continue to be the telecom company that hosts the phone number and provides the sip trunk. They have proven to be a reliable company that is extremely cost effective.

Hardware:

- ShoreTel Voice SG-30 Dedicated switches and controller module for the new phone system integration.
- ShoreTel Ingate SIParator 21 Handles the integration of the connection from Voip Street to the ShoreTel software.
- o IBM AS400 Handles the actual processing of payments and lookups of relevant data.

Software:

- ShoreTel 14.2 Software The total functionality as it pertains to call routing, phone tree, voice recordings, and call center technology.
- Tax IVR Service v2 In-house software that integrates all the software and hardware of this solution.

 Tax Manager v2- .net desktop application built in-house, which connects to Windows services (Tax IVR Service) – this communicates for verification and submission of payments. Only used if customer fails out of call tree and talks to an agent.

Summary:

With this upgrade/refresh, we are consolidating many of the legacy systems to one general service provider. With ShoreTel, we are replacing Asterisks, FreePBX, and Trixbox. This will be hosted on a combination of dedicated physical appliances and virtual servers that reside in a TOS pre-existing virtual environment. This allows us to keep redundant dedicated hardware where technology dictates while leveraging the resilience of a virtual environment where possible. With this migration to a new environment, TOS will be able to create a fully redundant solution. The primary site for this hardware will be at the State of Ohio Computing Center and a second site will be at our Disaster Recovery location out in Westerville, which would allow us to failover in the event of a disaster. This solution also will be supported completely via a maintenance contract with the hardware and software vendor, which support we are lacking today in our existing solution. In addition, we will use this opportunity to rewrite completely the Tax IVR Service along with the desktop application, Tax Manager.

Risk:

When evaluating risk as it pertains to systems, we look at several different factors. Some of these factors are supportability, survivability, standardization, and health. Outlined below is an evaluation of our current IVR solution against the risk parameters stated above.

- Health When looking at the overall health of the IVR system we have a couple of areas of concern. The area with the highest level of risk is the Trixbox component. The company that sold us this product seven years ago has since gone out of business. Not only are we not getting updates for this product, which keep us secure, but also new versions have stopped, which would allow us to get the newer, supported operating systems. If the Host server fails, installing and configuring this product to work again has a low estimated rate of success. The next area of concern is the physical hardware that houses the IVR. Asterisks, FreePBX, and Trixbox reside on physical hardware that is over thirteen years old. We have attempted to virtualize this server in the past, but because of the software limitations virtualization was not possible. The other server is sitting on a standard business desktop that runs Windows XP and is eight years old.
- Supportability Of the software that is utilized for this service, the Asterisks solution and our inhouse software are the only pieces for which the TOS has active maintenance contracts. As the company that created Trixbox is out of business, we no longer have support for this portion of the solution. In the event of an application failure, we would not have access to outside resources to help resolve any issue as it pertains to Trixbox. With the limitations to the Trixbox software, upgrading the peripheral servers operating system past Windows XP has not been an option. That operating system is no longer being supported by Microsoft and has reached end of life.
- Survivability Survivability can be measured in multiple ways, but for this evaluation we looked at a site failure and a system or hardware failure. This environment does not have any equipment or ability to be revived at our DR site. Along with our limited ability to bring up this

system at another site, we also do not have the ability to restore the entire environment to different hardware at the same site. This comes back to lack of software support and advance customizations that were performed. The final area of concern surrounding survivability is the architecture of the overall system. If any of the components listed above fail for any reason, the main phone line will ring busy and cease to accept payments in an automated fashion.

Standardization – Currently there are three different third party applications, two different server platforms, and two custom written applications that are needed for this system to work. As stated above, all aspects of this system need to be running at all times or the entire system stops working. Because of this, there are concerns over versioning and interoperability between applications. This has already presented itself as a problem in reference to updating operating systems, applications, and firmware.

Summary:

Since its inception of seven years ago, the IVR system has become a critical application for businesses to make tax payments. During the last seven years, TOS has fully supported and maintained the IVR system, which has collected over \$10,000,000,000 via more than 100,000 transactions. However, the system is at a high risk of failure because of the legacy hardware and software. As a result of some of the primary software companies going out of business, many pieces of the IVR application have known security vulnerabilities. An IVR system failure would result in a major impact on tax collection that would persist until a new system could be built.