

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 Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of July 2017, are \$115.10.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

September 1, 2017

DATE

TREASURER STATE OF OHIO
ATTENTION: LAUREN ROQUEMORE
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 07-01-17 THRU 07-31-17
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		2.56
Average Positive Collected Balance		0.00
Investable Balance Available for Services		<u>0.00</u>

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	9,878.20
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	9,878.20
ACH					
ACH ORIGINATED - DIRECT SEND					
ACH DIRECT SEND MONTHLY MAINT	25 0000	1	36.0000	36.00	35,561.52
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	987.82
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	24,695.50
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	13,829.48
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	140	0.0650	9.10	8,989.16
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	4,939.10
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	4,939.10
Total Charges This Cycle				<u>115.10</u>	
Actual Analyzed Charges				115.10	113,698.08

Total Required Balance					113,698.08
Additional Balance Required					
					113,698.08
Earnings Credit Allowance			0.00		
- Less Actual Analyzed Charges			115.10		
Net Position			<u>(115.10)</u>		

Charge invoiced

115.10

\$1.00 Of Unit Price Is Equal To 987.82 Of Investable Balance
Investable Balance Receives An Earnings Credit Of 1.231670%

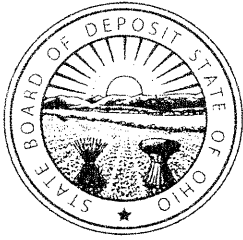
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8/30/17

Board of Deposit

Fifth Third Bank ODNR Watercraft - Maumee Bay 0125 - July 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
50041	25 10 50	ACH POSITIVE PAY MO MAINT	10	1	\$ 10.00	\$ 10.00	\$ -	
50401	15 00 30	POSITIVE PAY MONTHLY BASE CHARGE	25	1	\$ 25.00	\$ 25.00	\$ -	
50588	99 99 99	BAI PRIOR DAY PER ACCT	14	1	\$ 14.00	\$ 14.00	\$ -	
50589	99 99 99	BAI PRIOR DAY RPTG DETAILFIELD	0.065	140	\$ 9.10	\$ 9.10	\$ -	
50999	01 00 00	MONTHLY MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
52602	40 02 72	ONLINE PRIOR DAY ACCOUNT	5	1	\$ 5.00	\$ 5.00	\$ -	
52605	40 00 55	ONLINE INTRADAY PER ACCOUNT	5	1	\$ 5.00	\$ 5.00	\$ -	
58605	25 00 00	ACH DIRECT SEND MONTHLY MAINT	36	1	\$ 36.00	\$ 36.00	\$ -	
58650	25 04 00	ACH RETURN/NOC RPT VIA WEB	1	1	\$ 1.00	\$ 1.00	\$ -	
Total					\$ 115.10	\$ 115.10	\$ -	

Service Fee Total	\$ 115.10
Earnings Credit Allowance	\$ -
Total	\$ 115.10



STATE BOARD OF DEPOSIT STATE OF OHIO

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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 July 2017, are \$438.91.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

September 1, 2017

DATE



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001502531

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 08-11-2017

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

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
05-31-2017	000100000001500100	PREVIOUS SERVICE CHARGE	337.59
06-30-2017	000100000001501310	PREVIOUS SERVICE CHARGE	440.40
07-31-2017	000100000001502531	CURRENT SERVICE CHARGE	438.91
TOTAL			1,216.90

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
				0.00
TOTAL				0.00

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
05-31-2017	000100000001500100	428.91	91.32	337.59
06-30-2017	000100000001501310	440.40	0.00	440.40
07-31-2017	000100000001502531	438.91	0.00	438.91
TOTAL OUTSTANDING AMOUNT (08-31-2017)				1,216.90

Account Analysis Payment Remittance

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

Total Amount Due \$ 1,216.90

Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915
Production Date: 08-11-2017
Payment Due On: 08-31-2017
Invoice Number: 000100000001502531

Amount Enclosed \$

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)

****The Total Amount Due does not include payments received after 07-31-2017.****

ACCOUNT ANALYSIS STATEMENT
FOR JULY 2017

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 08-11-2017

DETAIL OF ACCOUNT 001 000000000704346915

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

INVOICE
OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

OTHER CONTACT:
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(888) 434-3030

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 1.310%
MULTIPLIER: \$ 898.40000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-394,321	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-394,321	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-438.91
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-438.91
000314	SERVICE CHARGE AMOUNT	0	438.91

JP
8/30/17



ACCOUNT ANALYSIS STATEMENT
FOR JULY 2017

PAGE 2 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 08-11-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	7,187	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	898	0.00
SUBTOTAL					9.00	8,086	
AUTOMATED CLEARING HOUSE							
A/C MAINTENANCE	02695	250000	10.0000	1	10.00	8,984	0.00
SUBTOTAL					10.00	8,984	
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	16	80.00	71,873	0.00
SUBTOTAL					80.00	71,873	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	3	45.00	40,428	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	44,920	0.00
SUBTOTAL					95.00	85,349	
BAI/SWIFT/ISO REPORTING							
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	21	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	2	60.00	53,905	0.00
SUBTOTAL					60.00	53,905	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,968	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	4,411	0.00
SUBTOTAL					24.91	22,379	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,968	0.00
SUBTOTAL					20.00	17,968	

ACCOUNT ANALYSIS STATEMENT
FOR JULY 2017

PAGE 3 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 08-11-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915



ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
RECEIVABLES EDGE / 781216 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,968	0.00
SUBTOTAL					20.00	17,968	
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,968	0.00
SUBTOTAL					20.00	17,968	
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,968	0.00
SUBTOTAL					20.00	17,968	
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,968	0.00
SUBTOTAL					20.00	17,968	
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,968	0.00
SUBTOTAL					20.00	17,968	
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,968	0.00
SUBTOTAL					20.00	17,968	
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,968	0.00
SUBTOTAL					20.00	17,968	
TOTAL CHARGE FOR SERVICES	000300				438.91	0	
TOTAL FEE BASED CHARGES	000330				0.00	0	
BAL COMPENSABLE SRVC CHARGES	000331				-438.91	0	
BAL EQUIVINT-TOT SERVICE CHRG	000400				0.00	394,321	

ACCOUNT ANALYSIS STATEMENT
FOR JULY 2017

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ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 08-11-2017

J.P.Morgan

DETAIL OF ACCOUNT 001 000000000704346915

STATE OF OHIO TREASURER OF STATE

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	499,518	-499,518		0	439	-439
FEB	0	0	0	537,735	-537,735		0	439	-439
MAR	0	0	0	368,632	-368,632		0	360	-360
APR	0	0	0	445,131	-445,131		0	429	-429
MAY	0	0	0	417,361	-417,361		0	429	-429
JUN	0	0	0	412,432	-412,432		0	440	-440
JUL	0	0	0	394,321	-394,321		0	439	-439
JAN - JUL AVERAGE	0	0	0	439,304					
JAN - JUL NET					-3,075,131		0	2,975	-2,975

ACCOUNT ANALYSIS STATEMENT
FOR JULY 2017

PAGE 1 OF 2

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 08-11-2017

J.P.Morgan

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

INVOICE

ADJUSTMENT PAGES

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

FINANCIAL RECAP

BILLING ACCOUNT: 001 00000000000704346915

CYCLE DATE	SETTLEMENT DATE OLD	SETTLEMENT DATE NEW	PREVIOUS SERVICE CHARGE	ADJUSTED SERVICE CHARGE	SERVICE CHARGE ADJUSTMENT AMOUNT
07-2017	07-31-2017	07-31-2017	468.91	438.91	-30.00
TOTAL					-30.00



HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 00000000000704346915
JUL 2017

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0		
000030	LESS AVERAGE FLOAT BALANCE	0	0		
000010	AVERAGE NET COLLECTED BALANCE	0	0		
000011	AVG POSITIVE COLLECTED BALANCE	0	0		
000420	LESS DDA BAL RESRVE REQUIREMENT RESERVE RATE	0	0		
000040	INVESTABLE BALANCE	0	0		
000400	BAL EQUIVINT-TOT SERVICE CHRGS	-421,273	-394,321		
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-421,273	-394,321		
000240	EARNINGS ALLOWANCE			1.311	0.00
	EARNINGS ALLOWANCE RATE				
000331	BAL COMPENSABLE SRVC CHARGES			-468.91	-438.91
000241	EXCESS/(DEFICIT) EARNING ALLOW			-468.91	-438.91
000314	SERVICE CHARGE AMOUNT			468.91	438.91

ACCOUNT ANALYSIS STATEMENT
FOR JULY 2017

PAGE 2 OF 2

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 08-11-2017

J.P.Morgan

ADJUSTMENT PAGES

STATE OF OHIO TREASURER OF STATE

VOLUME / PRICING ADJUSTMENT DETAIL

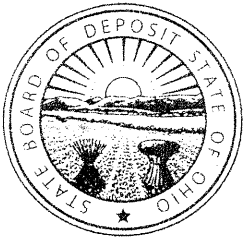
JUL 2017

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	SERVICE DESCRIPTION	BANK SERV CODE	AFP SERV CODE	ORIGINAL UNIT PRICE		ADJUSTED VOLUME		ORIGINAL SERVICE CHARGE		IMPACT TO EXCESS / (DEFICIT) EARNINGS ALLOWANCE
					ORIGINAL UNIT PRICE	ADJUSTED UNIT PRICE	ORIGINAL VOLUME	ADJUSTED VOLUME	ORIGINAL SERVICE CHARGE	ADJUSTED SERVICE CHARGE	
001 00000000000704346915 DDA		DISBURSEMENT SERVICES	6618	151710							
		CHECK INQUIRY MAINTENANCE			15.0000		2		30.00		
					0.0000		0		0.00		
									-30.00		-30.00
TOTAL: JUL 2017											-30.00

Board of Deposit
Chase Consolidation Account 6915 - July 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	1005 01 00 00	ACCOUNT MAINTENANCE	8	1	8	8.00	0.00	
	1010 01 03 07	STATEMENT CYCLES	0	1	0	0.00	0.00	
	3499 15 00 ZZ	POST NO CHECKS MAINTENANCE	1	1	1	1.00	0.00	
	6618 15 17 10	CHECK INQUIRY MAINTENANCE	15	2	30	0.00	0.00	\$30 fee adjusted (waived)
	2695 25 00 00	ACH MAINTENANCE	10	1	10	10.00	0.00	
	1033 01 04 00	EDI 822 ANALYSIS MODULE MAINT	0	1	0	0.00	0.00	
	1034 01 04 00	EDI 822 ANALYSIS ACCT MAINT	5	16	80	80.00	0.00	
	6041 40 04 4Z	ACCOUNTS REPORTED	15	3	45	45.00	0.00	
	6040 40 06 10	MONTHLY SERVICE	50	1	50	50.00	0.00	
	3653 40 04 ZZ	H2H FILES TRANSMITTED OVER 67	0	21	0	0.00	0.00	
	6085 40 04 ZZ	H2H ACCOUNTS REPORTED	30	2	60	60.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 715681	20	1	20	20.00	0.00	
	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	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 781216	20	1	20	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20	1	20	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20	1	20	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20	1	20	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20	1	20	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812165	20	1	20	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 781859	20	1	20	20.00	0.00	
Total					468.91	438.9128	-0.0028	Rounding

Service Fee Total	\$ 438.91
Earnings Credit Allowance	\$ -
Total	\$ 438.91



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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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 July 2017, are \$126.68.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

September 1, 2017

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 07/01/2017
 To 07/31/2017
 Statement Date 08/08/2017

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	7.32
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-126.68
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	126.68
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-450,776.00		
NET AVAILABLE BALANCE	-426,118.31		
TOTAL DEFICIT BALANCE	-426,118.31		

PD
 8/30/17

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 07/01/2017
To 07/31/2017

Statement Date 08/08/2017

Invoice Due Date* 08/30/2017

* Please remit the Total Amount Due of 395.30 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	268.62
Account Summary of Charges	
Previous Invoice Balance	268.62
Total Past Due	268.62
Current Service Charges	126.68
Total Amount Due	395.30

Statement Period 07/01/2017 to 07/31/2017 Page 2 of 3

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

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

Group #: 801892412957
Invoice Date: 07/31/2017
Invoice #: 008900000000044245

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

Payment Due on 08/30/2017
Amount Due 395.30
Amount Enclosed:

\$

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

THE HUNTINGTON NATIONAL BANK

PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 07/01/2017
To 07/31/2017

Statement Date 08/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis	
AVERAGE BALANCE	24,657.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	24,657.69
AVG POSITIVE COLLECTED BALANCE	24,657.69
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	24,657.69
LESS BALANCE REQUIRED	-450,776.00
NET AVAILABLE BALANCE	-426,118.31
TOTAL DEFICIT BALANCE	-426,118.31

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.350 %	7.32
TOTAL CHARGE FOR SERVICES	-134.00
NET CHARGE FOR SERVICES	-126.68
***SERVICE CHARGE AMOUNT	126.68

Service Charge Detail

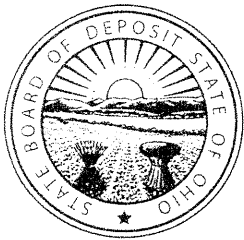
Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	572	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
Total					\$ 134.00	\$ 134.00	\$ -	

Service Fee Total	\$ 134.00
Earnings Credit Allowance	\$ 7.32
Total	\$ 126.68



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for July 2017, are \$132.52.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

September 1, 2017

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 07/01/2017
 To 07/31/2017
 Statement Date 08/08/2017

Account Summary Section

Group Account: 801892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-450,776.00
NET AVAILABLE BALANCE	-445,776.00
TOTAL DEFICIT BALANCE	-445,776.00

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	1.48
TOTAL CHARGE FOR SERVICES	-134.00
NET CHARGE FOR SERVICES	-132.52
***SERVICE CHARGE AMOUNT	132.52

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 8/30/17

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 07/01/2017
To 07/31/2017

Statement Date 08/08/2017

Invoice Due Date* 08/30/2017

* Please remit the Total Amount Due of 412.58 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance 280.06

Account Summary of Charges
Previous Invoice Balance 280.06
Total Past Due 280.06

Current Service Charges 132.52

Total Amount Due 412.58

Statement Period 07/01/2017 to 07/31/2017 Page 2 of 3

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

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

Group #:801892413134

Invoice Date: 07/31/2017

Invoice #: 00890000000044247

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

Payment Due on 08/30/2017

Amount Due 412.58

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 07/01/2017
 To 07/31/2017
 Statement Date 08/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 %	1.48
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-132.52
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	132.52
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-450,776.00		
NET AVAILABLE BALANCE	-445,776.00		
TOTAL DEFICIT BALANCE	-445,776.00		

Service Charge Detail

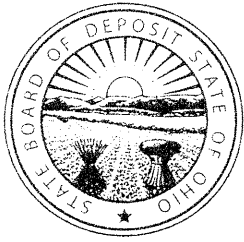
Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	572	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
Total					\$ 134.00	\$ 134.00	\$ -	

Service Fee Total	\$ 134.00
Earnings Credit Allowance	\$ 1.48
Total	\$ 132.52



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 July 2017, are \$137.72.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

September 1, 2017

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 07/01/2017
 To 07/31/2017
 Statement Date 08/08/2017

Account Summary Section

Group Account: 801892413105

Balance Analysis	
AVERAGE BALANCE	120.79
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	120.79
AVG POSITIVE COLLECTED BALANCE	120.79
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	120.79
LESS BALANCE REQUIRED	-463,391.00
NET AVAILABLE BALANCE	-463,270.21
TOTAL DEFICIT BALANCE	-463,270.21

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	.03
TOTAL CHARGE FOR SERVICES	-137.75
NET CHARGE FOR SERVICES	-137.72
***SERVICE CHARGE AMOUNT	137.72

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 8/30/17

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	1	.0000	.00
WIRE TRANSFER					
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	3500	77.00
4007	400231	INFO RPT-TRANS - PREV-DAY DETL	1	.2500	.25
TOTAL CHARGE FOR SERVICES					137.75

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 07/01/2017
To 07/31/2017

Statement Date 08/08/2017

Invoice Due Date* 08/30/2017

* Please remit the Total Amount Due of 433.62 before this date

Invoice Details

Group: 801892413105

Description	
Previous Balance	295.90
Account Summary of Charges	
Previous Invoice Balance	295.90
Total Past Due	295.90
Current Service Charges	137.72
Total Amount Due	433.62

Statement Period 07/01/2017 to 07/31/2017 Page 3 of 5

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

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

Group #:801892413105

Invoice Date: 07/31/2017

Invoice #: 008900000000044246

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

Payment Due on 08/30/2017

Amount Due 433.62

Amount Enclosed:

\$

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 07/01/2017
 To 07/31/2017

Statement Date 08/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	120.79	EARNINGS CREDIT ALLOWANCE 0.350 %	.03
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.75
AVERAGE COLLECTED BALANCE	120.79	NET CHARGE FOR SERVICES	-137.72
AVG POSITIVE COLLECTED BALANCE	120.79	***SERVICE CHARGE AMOUNT	137.72
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	120.79		
LESS BALANCE REQUIRED	-463,391.00		
NET AVAILABLE BALANCE	-463,270.21		
TOTAL DEFICIT BALANCE	-463,270.21		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	1	.0000	.00
WIRE TRANSFER					
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service Charge Detail

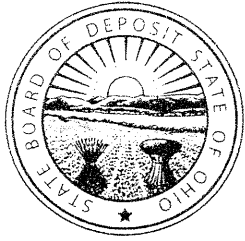
Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	1	.2500	.25
TOTAL CHARGE FOR SERVICES					137.75

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	572	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	1	\$ -	\$ -	\$ -	
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	\$ -	
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	1	\$ 0.25	\$ 0.25	\$ -	
Total					\$ 137.75	\$ 137.75	\$ -	

Service Fee Total	\$ 137.75
Earnings Credit Allowance	\$ 0.03
Total	\$ 137.72



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 July 2017, are \$2,178.68.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

September 1, 2017

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 07/01/2017
 To 07/31/2017
 Statement Date 08/08/2017

Account Summary Section

Group Account: 801892977065

Balance Analysis	
AVERAGE BALANCE	2,147,779.38
LESS AVERAGE FLOAT	-1,156,946.13
AVERAGE COLLECTED BALANCE	990,833.25
AVG POSITIVE COLLECTED BALANCE	990,833.25
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	990,833.25
LESS BALANCE REQUIRED	-8,319,878.44
NET AVAILABLE BALANCE	-7,329,045.19
TOTAL DEFICIT BALANCE	-7,329,045.19

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	294.53
TOTAL CHARGE FOR SERVICES	-2,473.21
NET CHARGE FOR SERVICES	-2,178.68
***SERVICE CHARGE AMOUNT	2,178.68

PO
8/30/17

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	58	.2000	11.60
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	968	.0200	19.36
0315	050100	WLBX PAYMENT PROCESSED	968	.5500	532.40
0319	05011M	WLBX NON-PROCESSABLE	23	.5000	11.50
0322	05011R	WLBX IMAGE CAPTURE	3,892	.0500	194.60
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,892	.0500	194.60
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	968	.0500	48.40
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,892	.0500	194.60

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	2	.6500	1.30
0499	050300	LBX DEPOSITS PROCESSED	116	.4000	46.40
0500	10022Z	LBX DEPOSITED ITEMS	966	.2000	193.20
AUTOMATED CLEARING HOUSE-ACH					
2556	251000	ACH SETUP FEE	1	.0000	.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	195	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	86	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	175	.2500	43.75
TOTAL CHARGE FOR SERVICES					2,473.21

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 07/01/2017
To 07/31/2017

Statement Date 08/08/2017

Invoice Due Date* 08/30/2017

* Please remit the Total Amount Due of 5,875.48 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance	3,696.80
Account Summary of Charges	
Previous Invoice Balance	3,696.80
Total Past Due	3,696.80
Current Service Charges	2,178.68
Total Amount Due	5,875.48

Statement Period 07/01/2017 to 07/31/2017 Page 3 of 5

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

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

Group #: 801892977065

Invoice Date: 07/31/2017

Invoice #: 008900000000044354

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

Payment Due on 08/30/2017

Amount Due 5,875.48

Amount Enclosed:

\$

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 07/01/2017
 To 07/31/2017
 Statement Date 08/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	2,147,779.38	EARNINGS CREDIT ALLOWANCE 0.350 %	294.53
LESS AVERAGE FLOAT	-1,156,946.13	TOTAL CHARGE FOR SERVICES	-2,473.21
AVERAGE COLLECTED BALANCE	990,833.25	NET CHARGE FOR SERVICES	-2,178.68
AVG POSITIVE COLLECTED BALANCE	990,833.25	***SERVICE CHARGE AMOUNT	2,178.68
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	990,833.25		
LESS BALANCE REQUIRED	-8,319,878.44		
NET AVAILABLE BALANCE	-7,329,045.19		
TOTAL DEFICIT BALANCE	-7,329,045.19		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	58	.2000	11.60
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	968	.0200	19.36
0315	050100	WLBX PAYMENT PROCESSED	968	.5500	532.40
0319	05011M	WLBX NON-PROCESSABLE	23	.5000	11.50
0322	05011R	WLBX IMAGE CAPTURE	3,892	.0500	194.60
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,892	.0500	194.60
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	968	.0500	48.40
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,892	.0500	194.60
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00

Service Charge Detail

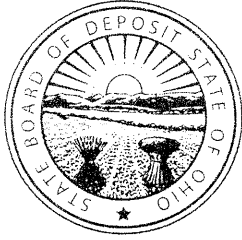
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0393	050105	LBX FOREIGN ITEM HANDLING	2	.6500	1.30
0499	050300	LBX DEPOSITS PROCESSED	116	.4000	46.40
0500	10022Z	LBX DEPOSITED ITEMS	966	.2000	193.20
AUTOMATED CLEARING HOUSE-ACH					
2556	251000	ACH SETUP FEE	1	.0000	.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	195	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	86	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	175	.2500	43.75
TOTAL CHARGE FOR SERVICES					2,473.21

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	58	\$ 11.60	\$ 11.60	\$ -	
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	968	\$ 19.36	\$ 19.36	\$ -	
315	05 01 00	WLBX PAYMENT PROCESSED	0.55	968	\$ 532.40	\$ 532.40	\$ -	
319	05 01 1M	WLBX NON-PROCESSABLE	0.5	23	\$ 11.50	\$ 11.50	\$ -	
322	05 01 1R	WLBX IMAGE CAPTURE	0.05	3892	\$ 194.60	\$ 194.60	\$ -	
370	05 04 24	LBX ONLINE VIEWING MAINT	35	4	\$ 140.00	\$ 140.00	\$ -	
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	3892	\$ 194.60	\$ 194.60	\$ -	
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	968	\$ 48.40	\$ 48.40	\$ -	
375	05 04 00	LBX IMAGE FILE MAINT	25	4	\$ 100.00	\$ 100.00	\$ -	
376	05 04 25	LBX IMAGE FILE PER IMAGE	0.05	3892	\$ 194.60	\$ 194.60	\$ -	
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	4	\$ 20.00	\$ 20.00	\$ -	
393	05 01 05	LBX FOREIGN ITEM HANDLING	0.65	2	\$ 1.30	\$ 1.30	\$ -	
499	05 03 00	LBX DEPOSITS PROCESSED	0.4	116	\$ 46.40	\$ 46.40	\$ -	
500	10 02 2Z	LBX DEPOSITED ITEMS	0.2	966	\$ 193.20	\$ 193.20	\$ -	
2556	25 10 00	ACH SETUP FEE	0	1	\$ -	\$ -	\$ -	
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	195	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	86	\$ -	\$ -	\$ -	
1141	10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	1	\$ 2.50	\$ 2.50	\$ -	
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	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	175	\$ 43.75	\$ 43.75	\$ -	
Total					\$ 2,473.21	\$ 2,473.21	\$ -	

Service Fee Total	\$ 2,473.21
Earnings Credit Allowance	\$ 294.53
Total	\$ 2,178.68



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 July 2017, are \$126.19.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

September 1, 2017

DATE



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 07/01/2017
 To 07/31/2017
 Statement Date 08/08/2017

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.81
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-126.19
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	126.19
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-450,776.00		
NET AVAILABLE BALANCE	-424,477.02		
TOTAL DEFICIT BALANCE	-424,477.02		

PK
 8/30/17

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 07/01/2017
To 07/31/2017

Statement Date 08/08/2017

Invoice Due Date* 08/30/2017

* Please remit the Total Amount Due of 391.99 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance	265.80
Account Summary of Charges	
Previous Invoice Balance	265.80
Total Past Due	265.80
Current Service Charges	126.19
Total Amount Due	391.99

Statement Period 07/01/2017 to 07/31/2017 Page 2 of 3

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

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

Group #: 801891935590

Invoice Date: 07/31/2017

Invoice #: 008900000000044165

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

Payment Due on 08/30/2017

Amount Due 391.99

Amount Enclosed:

\$

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 07/01/2017
 To 07/31/2017
 Statement Date 08/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.350 %	7.81
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-126.19
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	126.19
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-450,776.00		
NET AVAILABLE BALANCE	-424,477.02		
TOTAL DEFICIT BALANCE	-424,477.02		

Service Charge Detail

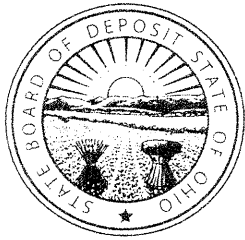
Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	572	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
Total					\$ 134.00	\$ 134.00	\$ -	

Service Fee Total	\$ 134.00
Earnings Credit Allowance	\$ 7.81
Total	\$ 126.19



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 July 2017, are \$352.28.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

September 1, 2017

DATE



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Analysis Period From 07/01/2017
 To 07/31/2017
 Statement Date 08/08/2017

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	500,726.48	EARNINGS CREDIT ALLOWANCE	75.76
LESS AVERAGE FLOAT	<u>-245,843.00</u>	TOTAL CHARGE FOR SERVICES	<u>-428.04</u>
AVERAGE COLLECTED BALANCE	254,883.48	NET CHARGE FOR SERVICES	-352.28
AVG POSITIVE COLLECTED BALANCE	254,883.48	***SERVICE CHARGE AMOUNT	352.28
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	254,883.48		
LESS BALANCE REQUIRED	<u>-1,439,926.56</u>		
NET AVAILABLE BALANCE	-1,185,043.08		
TOTAL DEFICIT BALANCE	-1,185,043.08		

Handwritten signature and date: 8/30/17

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	17	.2000	3.40
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	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	20	5.0000	100.00

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
AUTOMATED CLEARING HOUSE-ACH					
2501	259999	ACH MANUAL FILE TOTALS	1	25.0000	25.00
2511	250102	ACH ITEMS ORIGINATED	2	.0300	.06
2520	250120	ACH ADDENDA ORIGINATED	2	.0400	.08
2556	251000	ACH SETUP FEE	1	.0000	.00
2564	250642	ACH REVERSAL OR DELETE	1	25.0000	25.00
2565	250501	ACH TRANSMISSION	3	6.0000	18.00
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	58	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	19	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	803	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	38	.2500	9.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					428.04
TOTAL NO CHARGE					50.00

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 07/01/2017
To 07/31/2017
Statement Date 08/08/2017
Invoice Due Date* 08/30/2017

* Please remit the Total Amount Due of 1,025.63 before this date

Invoice Details

Group: 801892345121

Description	
Previous Balance	673.35
Account Summary of Charges	
Previous Invoice Balance	673.35
Total Past Due	673.35
Current Service Charges	352.28
Total Amount Due	1,025.63

Statement Period 07/01/2017 to 07/31/2017 Page 3 of 5

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

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

Group #: 801892345121

Invoice Date: 07/31/2017

Invoice #: 008900000000044231

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

Payment Due on 08/30/2017

Amount Due 1,025.63

Amount Enclosed:

\$

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 07/01/2017
 To 07/31/2017

Statement Date 08/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	500,726.48	EARNINGS CREDIT ALLOWANCE 0.350 %	75.76
LESS AVERAGE FLOAT	-245,843.00	TOTAL CHARGE FOR SERVICES	-428.04
AVERAGE COLLECTED BALANCE	254,883.48	NET CHARGE FOR SERVICES	-352.28
AVG POSITIVE COLLECTED BALANCE	254,883.48	***SERVICE CHARGE AMOUNT	352.28
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	254,883.48		
LESS BALANCE REQUIRED	-1,439,926.56		
NET AVAILABLE BALANCE	-1,185,043.08		
TOTAL DEFICIT BALANCE	-1,185,043.08		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	17	.2000	3.40
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	572	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	20	5.0000	100.00

Service Charge Detail

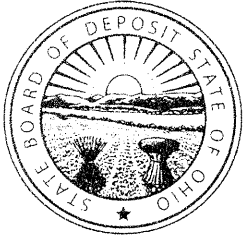
Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
AUTOMATED CLEARING HOUSE-ACH					
2501	259999	ACH MANUAL FILE TOTALS	1	25.0000	25.00
2511	250102	ACH ITEMS ORIGINATED	2	.0300	.06
2520	250120	ACH ADDENDA ORIGINATED	2	.0400	.08
2556	251000	ACH SETUP FEE	1	.0000	.00
2564	250642	ACH REVERSAL OR DELETE	1	25.0000	25.00
2565	250501	ACH TRANSMISSION	3	6.0000	18.00
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	58	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	19	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	803	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	38	.2500	9.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					428.04
TOTAL NO CHARGE					50.00

Board of Deposit
Huntington TOS Consolidation Account 5121 - July 2017

Item Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	17	\$ 3.40	\$ 3.40	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIAEDI	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	572	\$ -	\$ -	\$ -	
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	\$ -	\$ -	NO CHARGE
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	20	\$ 100.00	\$ 100.00	\$ -	
2501	25 99 99	ACH MANUAL FILE TOTALS	25	1	\$ 25.00	\$ 25.00	\$ -	
2511	25 01 02	ACH ITEMS ORIGINATED	0.03	2	\$ 0.06	\$ 0.06	\$ -	
2520	25 01 20	ACH ADDENDA ORIGINATED	0.04	2	\$ 0.08	\$ 0.08	\$ -	
2556	25 10 00	ACH SETUP FEE	0	1	\$ -	\$ -	\$ -	
2564	25 06 42	ACH REVERSAL OR DELETE	25	1	\$ 25.00	\$ 25.00	\$ -	
2565	25 05 01	ACH TRANSMISSION	6	3	\$ 18.00	\$ 18.00	\$ -	
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	58	\$ -	\$ -	\$ -	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	19	\$ -	\$ -	\$ -	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	803	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	38	\$ 9.50	\$ 9.50	\$ -	
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	15	1	\$ 15.00	\$ 15.00	\$ -	
Total					\$ 478.04	\$ 428.04	\$ -	

Service Fee Total	\$ 428.04
Earnings Credit Allowance	\$ 75.76
Total	\$ 352.28



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 July 2017, are \$11.00.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

September 1, 2017

DATE



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

Account Analysis Statement

July 2017

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$9,821.35)
Balance Deficiency/Surplus for Eligible Services	(\$9,821.35)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX7431
Days in the Month	31

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

PAID 8/30/17

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JUL	\$0	\$0	\$0	\$9,821	\$11	\$0	\$0	\$11
JUN	\$0	\$0	\$0	\$10,377	\$11	\$0	\$0	\$11
MAY	\$13	\$13	\$13	\$10,891	\$11	\$0	\$0	\$11
APR	\$45	\$45	\$45	\$11,458	\$11	\$0	\$0	\$11
MAR	\$24	\$24	\$24	\$11,340	\$11	\$0	\$0	\$11
FEB	\$49	\$49	\$49	\$13,750	\$11	\$0	\$0	\$11
JAN	\$52	\$52	\$52	\$12,500	\$11	\$0	\$0	\$11
YTD	\$26	\$26	\$26	\$11,448	\$77	\$0	\$0	\$77

^ 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

July 2017

Relationship Summary

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

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	1.32%	\$9,821	\$0	\$11	\$0	\$0
Total			\$9,821	\$0	\$11	\$0	\$0

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

* Notes the billing account for the relationship

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

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$7,142.80
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$7,142.80
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,678.55
	AFP25 TOTAL			\$3.00	\$2,678.55
Total				\$11.00	\$9,821.35



Account Analysis Statement

July 2017

Account Detail

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

AA

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

Rate and Other Information	
Earnings Credit Rate	1.32%
Service Charge Multiplier	\$892.85
Uncollected Funds Rate	0.00%

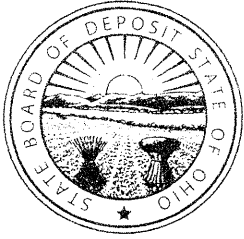
Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$11.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$7,142.80
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$7,142.80
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,678.55
	AFP25 TOTAL			\$3.00	\$2,678.55
	Total			\$11.00	\$9,821.35

Board of Deposit
KeyBank AOS Agency Collateral 7431 - July 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	31 \$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE		8	1 \$ 8.00	\$ 8.00	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT		0	1 \$ -	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH		3	1 \$ 3.00	\$ 3.00	\$ -	
Total					\$ 11.00	\$ 11.00	\$ -	

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



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of July 2017, are \$36,998.75.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

September 1, 2017

DATE



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

Account Analysis Statement

July 2017

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$213,911,124.62
LESS: Average Float	(\$5,996,742.20)
Average Collected Balance	\$207,914,382.42
Average Negative Collected Balance	(\$6,799.71)
Average Positive Collected Balance	\$207,921,182.12
LESS: Compensating Balance	(\$193,045,617.42)
Balance Available to Support Services	\$14,875,564.70
LESS: Balance Needed To Support Services	(\$47,909,522.14)
Balance Deficiency/Surplus for Eligible Services	(\$33,033,957.44)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$53,659.34
LESS: Earnings Credit Allowance	(\$16,660.59)
Service Charges Due	\$36,998.75

2/9/17

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JUL	\$213,911,125	\$207,914,382	\$14,875,565	\$47,909,522	\$53,659	\$16,661	\$0	\$36,999
JUN	\$236,054,832	\$224,455,201	\$11,217,738	\$53,504,755	\$56,716	\$11,891	\$0	\$44,825
MAY	\$185,936,199	\$180,045,707	\$12,432,474	\$66,548,941	\$67,215	\$12,557	\$0	\$54,659
APR	\$222,241,918	\$192,329,275	\$13,976,110	\$143,315,866	\$137,584	\$13,417	\$0	\$124,167
MAR	\$159,417,675	\$150,610,255	\$9,015,272	\$137,369,554	\$133,250	\$8,745	\$0	\$124,505
FEB	\$179,154,293	\$173,165,564	\$18,829,560	\$160,609,828	\$128,488	\$15,062	\$0	\$113,426
JAN	\$162,192,557	\$146,354,702	\$12,163,414	\$71,847,086	\$63,226	\$10,704	\$0	\$52,522
YTD	\$194,129,800	\$182,125,012	\$13,215,733	\$97,300,793	\$640,138	\$89,036	\$0	\$551,102

^ 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



Relationship Summary

Relationship Overview : *TREASURER OF STATE
Accounts in Relationship: 64

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	1.32%	\$27,323,113	\$0	\$30,602	\$0	\$0
14511001100	TREASURER OF STATE	1.32%	\$484,340	\$346	\$542	\$0	\$0
14511001225	TREASURER OF STATE	1.32%	\$173,213	\$0	\$194	\$0	\$0
14511002447	TREASURER OF STATE	1.32%	\$13,616	\$0	\$15	\$0	\$0
14511002454	TREASURER OF STATE	1.32%	\$14,107	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	1.32%	\$14,375	\$0	\$16	\$0	\$0
14511002470	TREASURER OF STATE	1.32%	\$228,570	\$0	\$256	\$0	\$0
14511002488	TREASURER OF STATE	1.32%	\$3,311,982	\$0	\$3,709	\$0	\$0
354511001688	TREASURER OF STATE	1.32%	\$19,576	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	1.32%	\$13,594	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	1.32%	\$184,591	\$0	\$207	\$0	\$0
359681036752	TREASURER OF STATE	1.32%	\$13,393	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	1.32%	\$637,785	\$0	\$714	\$0	\$0
359681099438	TREASURER OF STATE	1.32%	\$16,741	\$0	\$19	\$0	\$0
359681107165	TREASURER OF STATE	1.32%	\$7,143	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	1.32%	\$22,969	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	1.32%	\$157,342	\$0	\$176	\$0	\$0
359681120952	TREASURER OF STATE	1.32%	\$69,598	\$0	\$78	\$0	\$0
359681129375	TREASURER OF STATE	1.32%	\$21,518	\$0	\$24	\$0	\$0
359681130506	TREASURER OF STATE	1.32%	\$111,606	\$0	\$125	\$0	\$0
359681147740	TREASURER OF STATE	1.32%	\$10,000	\$7	\$11	\$0	\$0
359681150413	TREASURER OF STATE	1.32%	\$30,320	\$0	\$34	\$0	\$0
359681156428	TREASURER OF STATE	1.32%	\$19,107	\$0	\$21	\$0	\$0
359681163028	TREASURER OF STATE	1.32%	\$9,821	\$940	\$11	\$0	\$1
359681172128	TREASURER OF STATE	1.32%	\$9,821	\$3,688	\$11	\$0	\$4
359681172136	TREASURER OF STATE	1.32%	\$9,821	\$1,173	\$11	\$0	\$1
359681177572	TREASURER OF STATE	1.32%	\$13,973	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	1.32%	\$103,459	\$0	\$116	\$0	\$0
359681183448	TREASURER OF STATE	1.32%	\$13,839	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	1.32%	\$35,960	\$603,226	\$40	\$0	\$676
359681211991	STATE OF OHIO OBM WELFARE	1.32%	\$5,089,357	\$0	\$5,700	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.32%	\$1,522,064	\$0	\$1,705	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.32%	\$2,744,978	\$0	\$3,074	\$0	\$0
359681237483	TREASURER OF STATE	1.32%	\$13,817	\$0	\$15	\$0	\$0
359681237491	TREASURER OF STATE	1.32%	\$119,195	\$136,580	\$134	\$0	\$153
359681245668	STATE OF OHIO	1.32%	\$1,015,237	\$0	\$1,137	\$0	\$0
359681245692	STATE OF OHIO	1.32%	\$3,468,968	\$0	\$3,885	\$0	\$0
359681296968	TREASURER OF STATE	1.32%	\$15,893	\$51,317	\$18	\$0	\$57
359681318762	STATE OF OHIO	1.32%	\$18,750	\$0	\$21	\$0	\$0
359681318788	STATE OF OHIO	1.32%	\$13,661	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.32%	\$23,456	\$0	\$26	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.32%	\$23,951	\$0	\$27	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.32%	\$68,772	\$0	\$77	\$0	\$0
359681342838	STATE OF OHIO	1.32%	\$7,411	\$14,078,287	\$8	\$0	\$15,768
359681362950	TREASURER OF STATE	1.32%	\$25,960	\$0	\$29	\$0	\$0
359681362968	TREASURER OF STATE	1.32%	\$22,321	\$0	\$25	\$0	\$0
359681367348	TREASURER OF STATE	1.32%	\$13,393	\$0	\$15	\$0	\$0
359681367355	TREASURER OF STATE	1.32%	\$13,616	\$0	\$15	\$0	\$0



Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued								
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	
359681367363	TREASURER OF STATE	1.32%	\$14,933	\$0	\$17	\$0	\$0	
359681375382	TREASURER OF STATE	1.32%	\$13,616	\$0	\$15	\$0	\$0	
359681395919	STATE OF OHIO DAS	1.32%	\$17,723	\$0	\$20	\$0	\$0	
359681398533	TREASURER OF STATE	1.32%	\$10,714	\$0	\$12	\$0	\$0	
359681398541	TREASURER OF STATE	1.32%	\$20,536	\$0	\$23	\$0	\$0	
359681409090	TREASURER OF STATE	1.32%	\$18,750	\$0	\$21	\$0	\$0	
359681409108	TREASURER OF STATE	1.32%	\$13,705	\$0	\$15	\$0	\$0	
359681409116	TREASURER OF STATE	1.32%	\$18,884	\$0	\$21	\$0	\$0	
359681415592	TREASURER OF STATE	1.32%	\$335,109	\$0	\$375	\$0	\$0	
359681435707	TREASURER OF STATE	1.32%	\$10,714	\$0	\$12	\$0	\$0	
359681481164	TREASURER OF STATE	1.32%	\$22,321	\$0	\$25	\$0	\$0	
Sub Total			\$47,813,094	\$14,875,565	\$53,551	\$0	\$16,661	
Interest Bearing Accounts								
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance	
359681260766	TREASURER OF STATE	1.32%	\$18,750	\$0	\$21	\$0	\$0	
359681261657	TREASURER OF STATE	1.32%	\$18,750	\$0	\$21	\$0	\$0	
359681261665	TREASURER OF STATE	1.32%	\$18,750	\$0	\$21	\$0	\$0	
359683018600	TREASURER OF STATE	1.32%	\$21,428	\$0	\$24	\$0	\$0	
359683035281	TREASURER OF STATE	1.32%	\$18,750	\$0	\$21	\$0	\$0	
Sub Total			\$96,428	\$0	\$108	\$0	\$0	
Total			\$47,909,522	\$14,875,565	\$53,659	\$0	\$16,661	

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

* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$922.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$9,915.35
AFP15	Paper Disbursement Services	\$351.44
AFP20	Paper Disb. Reconciliation Services	\$92.42
AFP25	General ACH Services	\$32,967.06
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$131.70
AFP35	Wire and Other Funds Xfer Services	\$3,560.50
AFP40	Information Services	\$5,708.87
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Summary - Continued		
Service Codes	Services	Total Service Charges
Total		\$53,659.34

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	64	\$8.00	\$512.00	\$457,139.20
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$53,571.00
01 00 99	ZBA Subsidiary Accounts	50	\$4.00	\$200.00	\$178,570.00
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$80,356.50
01 03 07	KTT Corp Banking Statement	128	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$26,785.50
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$26,785.50
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$922.00	\$823,207.70
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$4,464.25
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$4,464.25
	AFP05 TOTAL			\$10.00	\$8,928.50
10	Depository Services				
10 00 00	Branch Deposited Cash	44,822.79	\$0.0005	\$22.41	\$20,010.00
10 01 00	Vault Deposited Cash	501,718.77	\$0.0005	\$250.86	\$223,979.80
10 01 12	Partial Coin Bag	1	\$3.00	\$3.00	\$2,678.55
10 02 00	Deposits Branch\Night Drop Tkt	180	\$0.08	\$14.40	\$12,857.03
10 02 00	Deposits Key Capture Ticket	359	\$0.08	\$28.72	\$25,642.65
10 02 00	Deposits Key Image Cash Letter	50	\$0.08	\$4.00	\$3,571.40
10 02 00	Deposits Vault Ticket	27	\$0.08	\$2.16	\$1,928.55
10 02 00	Miscellaneous Deposit Tickets	1	\$0.55	\$0.55	\$491.06
10 02 1B	Electronic Item Clearing Fee	15,839	\$0.07	\$1,108.73	\$989,929.58
10 02 1B	ICL Clear Agent	59,137	\$0.07	\$4,139.59	\$3,696,032.93
10 02 10	ICL On-Us	8,042	\$0.03	\$241.26	\$215,408.99
10 02 18	ICL Direct Send	91,339	\$0.03	\$2,740.17	\$2,446,560.78
10 02 24	Branch Per Item Charge	398	\$0.10	\$39.80	\$35,535.42
10 02 24	Vault Per Item Charge	2	\$0.10	\$0.20	\$178.57
10 04 00	Check Charge Backs	136	\$1.00	\$136.00	\$121,427.60
10 04 02	Redeposited Returned	137	\$1.50	\$205.50	\$183,480.67



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$4,464.25
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	62	\$0.50	\$31.00	\$27,678.35
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$8,928.50
10 06 10	Deposit Recon Per Deposit	40	\$0.10	\$4.00	\$3,571.40
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$178,570.00
10 99 99	RDC Monthly Fee	26	\$28.00	\$728.00	\$649,994.80
	AFP10 TOTAL			\$9,915.35	\$8,852,920.88
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$8,928.50
15 01 00	Checks/Debits Paid	2,125	\$0.045	\$95.63	\$85,378.78
15 01 20	Positive Pay Per Item	2,121	\$0.02	\$42.42	\$37,874.69
15 03 22	Pospay/ Pymt Protection Return	1	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	18	\$2.50	\$45.00	\$40,178.25
15 13 51	RDC Scanned Item	15,839	\$0.01	\$158.39	\$141,418.51
	AFP15 TOTAL			\$351.44	\$313,778.73
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$17,857.00
20 01 10	Reconciliation Per Item	2,121	\$0.02	\$42.42	\$37,874.69
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$17,857.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$8,928.50
	AFP20 TOTAL			\$92.42	\$82,517.19
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$89,285.00
25 01 00	Orig ACH Dr Via Direct Send	292,849	\$0.025	\$7,321.25	\$6,536,755.70
25 01 00	Originated ACH Debit Via KTT	304	\$0.025	\$7.60	\$6,785.66
25 01 01	ACH Tax Payment Via KTT	3	\$0.00	\$0.00	\$0.00
25 01 01	Orig ACH Cr Via Direct Send	347,829	\$0.025	\$8,695.74	\$7,763,978.05
25 01 01	Originated ACH Credit Via KTT	900	\$0.025	\$22.50	\$20,089.12
25 01 10	ACH Item Min Per File (<250)	2	\$1.00	\$2.00	\$1,785.70
25 01 20	ACH Addenda Originated	206,576	\$0.025	\$5,164.41	\$4,611,034.51
25 01 40	Originated Late File Surcharge	188	\$0.75	\$141.00	\$125,891.83
25 02 00	Incoming ACH Debit Item	18	\$0.025	\$0.45	\$401.76
25 02 01	Incoming ACH Credit Item	75,347	\$0.025	\$1,883.80	\$1,681,839.01
25 02 20	ACH Received Addenda	86,430	\$0.025	\$2,160.81	\$1,929,225.53
25 03 02	ACH Return Items	2,545	\$0.50	\$1,272.50	\$1,136,151.61
25 03 02	Unauthorized ACH Item Return	230	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	236	\$4.00	\$944.00	\$842,850.40
25 05 01	ACH Data Transmission	300	\$5.00	\$1,500.00	\$1,339,275.00
25 06 40	ACH Reversal Or Deletion	25	\$10.00	\$250.00	\$223,212.50
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 00	ACH Setup	1	\$0.00	\$0.00	\$0.00
25 10 50	EPA Implementation Fee	1	\$10.00	\$10.00	\$8,928.50



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 10 52	EPA Admin Fee/Month	59	\$3.00	\$177.00	\$158,034.45
25 10 70	ACH Noc	6,508	\$0.50	\$3,254.00	\$2,905,333.86
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$13,392.75
25 11 00	KTT ACH Monthly Base Fee	1	\$15.00	\$15.00	\$13,392.75
25 99 99	ACH Letter of Indemnity	1	\$30.00	\$30.00	\$26,785.50
	AFP25 TOTAL			\$32,967.06	\$29,434,429.19
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$8,928.50
30 02 10	EDI Translation Fee/1000 Chara	1,268	\$0.025	\$31.70	\$28,303.34
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	18	\$5.00	\$90.00	\$80,356.50
	AFP30 TOTAL			\$131.70	\$117,588.34
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	10	\$5.00	\$50.00	\$44,642.50
35 01 03	KTT Domestic Nonrepeat	14	\$5.00	\$70.00	\$62,499.50
35 01 04	Batch Wire Domestic	3	\$8.00	\$24.00	\$21,428.40
35 01 20	KTT Internal Repeat	49	\$3.50	\$171.50	\$153,123.77
35 01 23	KTT Internal Nonrepeat	10	\$3.50	\$35.00	\$31,249.74
35 01 24	Batch Wire Internal Nonrepeat	22	\$2.00	\$44.00	\$39,285.40
35 03 00	Incoming Domestic Wire Manual	3	\$8.00	\$24.00	\$21,428.40
35 03 00	Incoming Domestic Wire Stp	389	\$8.00	\$3,112.00	\$2,778,549.20
35 04 11	Wire Mail Advice For Incoming	1	\$5.00	\$5.00	\$4,464.25
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$22,321.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,560.50	\$3,178,992.41
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	\$2,232.12
40 00 15	KTT BAI2 Intraday File	1	\$2.50	\$2.50	\$2,232.12
40 00 52	KTT Previous Day Report	128	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	128	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	155	\$5.00	\$775.00	\$691,958.75
40 01 10	BAI File Xfer Per Detail	160,132	\$0.014	\$2,241.85	\$2,001,633.98
40 01 10	BAI Per File Transfer Fee	66	\$2.50	\$165.00	\$147,320.25
40 02 10	KTT Account Management Access	1	\$20.00	\$20.00	\$17,857.00
40 02 71	KTT Previous Day Detail Items	78,640	\$0.016	\$1,258.24	\$1,123,419.58
40 02 74	KTT Intraday Detail Items	77,236	\$0.016	\$1,235.78	\$1,103,362.60
40 08 00	Long-Term Image Access	16	\$0.50	\$8.00	\$7,142.80
	AFP40 TOTAL			\$5,708.87	\$5,097,159.20
45	Investment/Custody Services				



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Public Reloadable	18	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$53,659.34	\$47,909,522.14



Account Analysis Statement

July 2017

Account Detail

Account Name: TREASURER OF STATE , REGULAR ACCOUNT
Account Number: 14511001050

AA

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

Rate and Other Information	
Earnings Credit Rate	1.32%
Service Charge Multiplier	\$892.85
Uncollected Funds Rate	1.32%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$30,602.15
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$30,602.15

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$7,142.80
01 00 99	ZBA Concentration Account	1	\$10.00	\$10.00	\$8,928.50
01 00 99	ZBA Subsidiary Accounts	1	\$4.00	\$4.00	\$3,571.40
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KTT Corp Banking Statement	128	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	3	\$5.00	\$15.00	\$13,392.75
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$37.00	\$33,035.45
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$4,464.25
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$4,464.25
	AFP05 TOTAL			\$10.00	\$8,928.50
10	Depository Services				
10 00 00	Branch Deposited Cash	22,185.89	\$0.0005	\$11.09	\$9,904.33
10 01 00	Vault Deposited Cash	501,718.77	\$0.0005	\$250.86	\$223,979.80
10 01 12	Partial Coin Bag	1	\$3.00	\$3.00	\$2,678.55
10 02 00	Deposits Branch\Night Drop Tkt	94	\$0.08	\$7.52	\$6,714.23
10 02 00	Deposits Key Capture Ticket	359	\$0.08	\$28.72	\$25,642.65
10 02 00	Deposits Key Image Cash Letter	50	\$0.08	\$4.00	\$3,571.40
10 02 00	Deposits Vault Ticket	27	\$0.08	\$2.16	\$1,928.55
10 02 1B	Electronic Item Clearing Fee	15,839	\$0.07	\$1,108.73	\$989,929.58
10 02 1B	ICL Clear Agent	59,137	\$0.07	\$4,139.59	\$3,696,032.93
10 02 10	ICL On-Us	8,042	\$0.03	\$241.26	\$215,408.99
10 02 18	ICL Direct Send	91,339	\$0.03	\$2,740.17	\$2,446,560.78
10 02 24	Branch Per Item Charge	289	\$0.10	\$28.90	\$25,803.36
10 02 24	Vault Per Item Charge	2	\$0.10	\$0.20	\$178.57



Account Detail

Account Name: TREASURER OF STATE , REGULAR ACCOUNT
Account Number: 14511001050

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 04 00	Check Charge Backs	135	\$1.00	\$135.00	\$120,534.75
10 04 02	Redeposited Returned	137	\$1.50	\$205.50	\$183,480.67
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$4,464.25
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	62	\$0.50	\$31.00	\$27,678.35
10 99 99	RDC Monthly Fee	26	\$28.00	\$728.00	\$649,994.80
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$178,570.00
	AFP10 TOTAL			\$9,870.70	\$8,813,056.54
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	1	\$5.00	\$5.00	\$4,464.25
15 03 22	Pospay/ Pymt Protection Return	1	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	18	\$2.50	\$45.00	\$40,178.25
15 13 51	RDC Scanned Item	15,839	\$0.01	\$158.39	\$141,418.51
	AFP15 TOTAL			\$208.39	\$186,061.01
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	1	\$10.00	\$10.00	\$8,928.50
	AFP20 TOTAL			\$10.00	\$8,928.50
25	General ACH Services				
25 00 00	ACH Monthly Fee	4	\$10.00	\$40.00	\$35,714.00
25 01 00	Orig ACH Dr Via Direct Send	279,465	\$0.025	\$6,986.63	\$6,238,008.13
25 01 00	Originated ACH Debit Via KTT	296	\$0.025	\$7.40	\$6,607.09
25 01 01	Originated ACH Credit Via KTT	900	\$0.025	\$22.50	\$20,089.12
25 01 01	ACH Tax Payment Via KTT	3	\$0.00	\$0.00	\$0.00
25 01 10	ACH Item Min Per File (<250)	1	\$1.00	\$1.00	\$892.85
25 01 20	ACH Addenda Originated	2,788	\$0.025	\$69.70	\$62,231.64
25 01 40	Originated Late File Surcharge	103	\$0.75	\$77.25	\$68,972.66
25 02 01	Incoming ACH Credit Item	1,309	\$0.025	\$32.73	\$29,218.51
25 02 20	ACH Received Addenda	1,979	\$0.025	\$49.48	\$44,173.75
25 03 02	ACH Return Items	1,989	\$0.50	\$994.50	\$887,939.32
25 03 02	Unauthorized ACH Item Return	219	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	48	\$4.00	\$192.00	\$171,427.20
25 05 01	ACH Data Transmission	125	\$5.00	\$625.00	\$558,031.25
25 06 40	ACH Reversal Or Deletion	2	\$10.00	\$20.00	\$17,857.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,678.55
25 10 70	ACH Noc	5,557	\$0.50	\$2,778.50	\$2,480,783.72
25 11 00	KTT ACH Monthly Base Fee	1	\$15.00	\$15.00	\$13,392.75
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$13,392.75
	AFP25 TOTAL			\$11,929.69	\$10,651,410.29
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00



Account Analysis Statement
July 2017

Account Detail

Account Name: TREASURER OF STATE , REGULAR ACCOUNT
Account Number: 14511001050

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
30	EDI Payment Services				
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	10	\$5.00	\$50.00	\$44,642.50
35 01 03	KTT Domestic Nonrepeat	14	\$5.00	\$70.00	\$62,499.50
35 01 20	KTT Internal Repeat	16	\$3.50	\$56.00	\$49,999.60
35 01 23	KTT Internal Nonrepeat	3	\$3.50	\$10.50	\$9,374.92
35 01 24	Batch Wire Internal Nonrepeat	20	\$2.00	\$40.00	\$35,714.00
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$7,142.80
35 03 00	Incoming Domestic Wire Stp	321	\$8.00	\$2,568.00	\$2,292,838.80
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$22,321.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$2,827.50	\$2,524,533.37
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	\$2,232.12
40 00 15	KTT BAI2 Intraday File	1	\$2.50	\$2.50	\$2,232.12
40 00 52	KTT Previous Day Report	128	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	128	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	155	\$5.00	\$775.00	\$691,958.75
40 01 10	BAI Per File Transfer Fee	66	\$2.50	\$165.00	\$147,320.25
40 01 10	BAI File Xfer Per Detail	160,132	\$0.014	\$2,241.85	\$2,001,633.98
40 02 10	KTT Account Management Access	1	\$20.00	\$20.00	\$17,857.00
40 02 71	KTT Previous Day Detail Items	78,640	\$0.016	\$1,258.24	\$1,123,419.58
40 02 74	KTT Intraday Detail Items	77,236	\$0.016	\$1,235.78	\$1,103,362.60
40 08 00	Long-Term Image Access	16	\$0.50	\$8.00	\$7,142.80
	AFP40 TOTAL			\$5,708.87	\$5,097,159.20
45	Investment/Custody Services				
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Public Reloadable	18	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$30,602.15	\$27,323,112.86

TREASURER OF STATE
REGULAR ACCOUNT
30 E BROAD ST 10TH FL
COLUMBUS OH 43215-3414

DATE: AUGUST 11, 2017
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: JULY 2017
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
17050001032	06-11-17		-30.00	54,628.54
17060001674	07-11-17			44,824.89
17070001003	08-11-17			36,998.75
TOTAL OUTSTANDING INVOICE BALANCES:				136,452.18
LESS TOTAL PAYMENTS RECEIVED:				.00
TOTAL AMOUNT DUE:				136,452.18

** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 90 **
** 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. **

PAST DUE AGING:

31 DAYS AND OVER \$99,453.43

TREASURER OF STATE TOTAL AMOUNT DUE 136,452.18

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION
ATTN: DEPARTMENT AA 0101
P O BOX 901626
CLEVELAND, OHIO 44190-1626

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
17050001032	54,628.54	_____
17060001674	44,824.89	_____
17070001003	36,998.75	_____

RETURN THIS PORTION WITH YOUR REMITTANCE

Board of Deposit
KeyBank State Regular Account 6213 - July 2017

Item Code	Class Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -	
DDAOLZBA	01 02 02	KTT ZBA REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDDA	01 03 07	KTT CORP BANKING STATEMENT	0	128	\$ -	\$ -	\$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$ 15.00	\$ 15.00	\$ -	
DDAOLRPM	01 04 07	KTT ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOL822	01 04 47	KTT RPM 822 STATEMENT	0	1	\$ -	\$ -	\$ -	
DDAOLLBX	05 04 00	KTT RECEIVABLES BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLLIB	05 04 24	KTT LBX IMAGE BASE FEE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	22185.9	\$ 11.09	\$ 11.09	\$ (0.00)	
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.0005	501718.8	\$ 250.86	\$ 250.86	\$ (0.00)	
DDAVLTIB	10 01 12	PARTIAL COIN BAG	3	1	\$ 3.00	\$ 3.00	\$ -	
DDADPBRN	10 02 00	DEPOSITS BRANCH NIGHT DROP TKT	0.08	94	\$ 7.52	\$ 7.52	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	359	\$ 28.72	\$ 28.72	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	50	\$ 4.00	\$ 4.00	\$ -	
DDADPVLT	10 02 00	DEPOSITS VAULT TICKET	0.08	27	\$ 2.16	\$ 2.16	\$ -	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	15839	\$ 1,108.73	\$ 1,108.73	\$ -	
DDAKPCPA	10 02 18	ICL CLEAR AGENT	0.07	59137	\$ 4,139.59	\$ 4,139.59	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.03	8042	\$ 241.26	\$ 241.26	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	91339	\$ 2,740.17	\$ 2,740.17	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	289	\$ 28.90	\$ 28.90	\$ -	
DDAIT3CL	10 02 24	VAULT PER ITEM CHARGE	0.1	2	\$ 0.20	\$ 0.20	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	135	\$ 135.00	\$ 135.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	137	\$ 205.50	\$ 205.50	\$ -	
DDAOLRIR	10 04 16	KTT RETURN ITEM REPORT	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	62	\$ 31.00	\$ 31.00	\$ -	
DDAKCMTM	10 99 99	RDC MONTHLY FEE	28	26	\$ 728.00	\$ 728.00	\$ -	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$ 200.00	\$ 200.00	\$ -	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	1	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KTTSTOP PAYMENT ENTRY	2.5	18	\$ 45.00	\$ 45.00	\$ -	
DDAKCSCN	15 13 51	RDC SCANNEDITEM	0.01	15839	\$ 158.39	\$ 158.39	\$ -	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	\$ 40.00	\$ 40.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	279465	\$ 6,986.63	\$ 6,986.63	\$ -	
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.025	296	\$ 7.40	\$ 7.40	\$ -	
DDACHCR5	25 01 01	ORIGINATED ACH CREDIT VIA KTT	0.025	900	\$ 22.50	\$ 22.50	\$ -	
DDAHTAX	25 01 01	ACH TAX PAYMENT VIAKTT	0	3	\$ -	\$ -	\$ -	Fee Waived
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	1	\$ 1.00	\$ 1.00	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	2788	\$ 69.70	\$ 69.70	\$ -	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	103	\$ 77.25	\$ 77.25	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1309	\$ 32.73	\$ 32.73	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1979	\$ 49.48	\$ 49.48	\$ -	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1989	\$ 994.50	\$ 994.50	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	219	\$ -	\$ -	\$ -	
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	48	\$ 192.00	\$ 192.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	125	\$ 625.00	\$ 625.00	\$ -	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	2	\$ 20.00	\$ 20.00	\$ -	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$ -	\$ -	\$ -	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$ -	\$ -	\$ -	
DDAOLCAR	25 07 01	CAR REPORT VIA KTT IR	0	1	\$ -	\$ -	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	5557	\$ 2,778.50	\$ 2,778.50	\$ -	
DDAOLCHA	25 11 00	KTT ACH MONTHLY BASE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLACH	26 04 00	ACH REPORTS	0	1	\$ -	\$ -	\$ -	
DDAOLEDI	30 02 25	KTT EDI REMITTANCE REPORT	0	1	\$ -	\$ -	\$ -	
DDAOLDWR	35 01 00	KTT DOMESTIC REPEAT	5	10	\$ 50.00	\$ 50.00	\$ -	
DDAOLDWN	35 01 03	KTTDOMESTIC NONREPEAT	5	14	\$ 70.00	\$ 70.00	\$ -	
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	16	\$ 56.00	\$ 56.00	\$ -	
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	3	\$ 10.50	\$ 10.50	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	20	\$ 40.00	\$ 40.00	\$ -	
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	\$ 8.00	\$ 8.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	321	\$ 2,568.00	\$ 2,568.00	\$ -	
DDAOLWIR	35 06 00	KTT WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	

DDAOLIW	35 40 02	KTT INCOMING/OUTGOING WIRE RPT	0	1	\$	-	\$	-	\$	-
DDAOLBAI	40 00 12	KTT BAI2 PREVIOUS DAY FILE	2.5	1	\$	2.50	\$	2.50	\$	-
DDAOLIBA	40 00 15	KTT BAI2 INTRADAY FILE	2.5	1	\$	2.50	\$	2.50	\$	-
DDAOLPDA	40 00 52	KTT PREVIOUSDAY REPORT	0	128	\$	-	\$	-	\$	-
DDAOLIDA	40 00 55	KTT INTRADAY REPORT	0	128	\$	-	\$	-	\$	-
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	155	\$	775.00	\$	775.00	\$	-
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	66	\$	165.00	\$	165.00	\$	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	160132	\$	2,241.85	\$	2,241.85	\$	-
DDAOLMGT	40 02 10	KTTACCOUNT MANAGEMENT ACCESS	20	1	\$	20.00	\$	20.00	\$	-
DDAOLITM	40 02 71	KTT PREVIOUS DAY DETAIL ITEMS	0.016	78640	\$	1,258.24	\$	1,258.24	\$	-
DDAOLIRD	40 02 74	KTT INTRADAY DETAIL ITEMS	0.016	77236	\$	1,235.78	\$	1,235.78	\$	-
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	16	\$	8.00	\$	8.00	\$	-
DDAOLSWP	45 04 03	KTT INVESTMENTS CONFIRM REPORT	0	1	\$	-	\$	-	\$	-
DDAPRPBR	99 99 99	PUBLIC RELOADABLE	0	18	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	23	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	8	\$	-	\$	-	\$	-
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	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$	15.00	\$	15.00	\$	-
DDAPOSBA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	2125	\$	95.63	\$	95.63	\$	-
DDAPOSPI	15 01 20	POSITIVE PAY PER ITEM	0.02	2121	\$	42.42	\$	42.42	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	2121	\$	42.42	\$	42.42	\$	-
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	3	\$	24.00	\$	24.00	\$	-
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	6	\$	21.00	\$	21.00	\$	-
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	2	\$	4.00	\$	4.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	31	\$	248.00	\$	248.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	\$	20.00	\$	20.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	130	\$	3.25	\$	3.25	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	5	\$	3.75	\$	3.75	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	\$	2.00	\$	2.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	26	\$	130.00	\$	130.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	13	\$	6.50	\$	6.50	\$	-
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	1	\$	3.50	\$	3.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
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	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	9	\$	0.23	\$	0.23	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
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	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	14	\$	0.35	\$	0.35	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
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	INCOMINGACH CREDIT ITEM	0.025	25	\$	0.63	\$	0.63	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	19	\$	0.48	\$	0.48	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
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	3781	\$	94.53	\$	94.53	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4019	\$	100.48	\$	100.48	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	5	\$	40.00	\$	40.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	19	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	12	\$	-	\$	-	\$	-

DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	68086	\$ 1,702.15	\$ 1,702.15	\$ -
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	79692	\$ 1,992.30	\$ 1,992.30	\$ -
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$ 6.00	\$ 6.00	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$ 0.18	\$ 0.18	\$ -
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	\$ 0.75	\$ 0.75	\$ -
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIAKTT	0.025	8	\$ 0.20	\$ 0.20	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$ 0.03	\$ 0.03	\$ -
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	298	\$ 0.15	\$ 0.15	\$ -
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	29	\$ 2.32	\$ 2.32	\$ -
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	74	\$ 7.40	\$ 7.40	\$ -
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	40	\$ 4.00	\$ 4.00	\$ -
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$ 10.00	\$ 10.00	\$ -
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$ 10.00	\$ 10.00	\$ -
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3309	\$ 82.73	\$ 82.73	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	\$ 0.15	\$ 0.15	\$ -
DDAACRT1	25 03 02	ACHRETURN ITEMS	0.5	10	\$ 5.00	\$ 5.00	\$ -
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	12	\$ 60.00	\$ 60.00	\$ -
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	7209	\$ 180.23	\$ 180.23	\$ -
DDACHLFS	25 01 40	ORIGINATED LATEFILE SURCHARGE	0.75	39	\$ 29.25	\$ 29.25	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	454	\$ 11.35	\$ 11.35	\$ -
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	68	\$ 34.00	\$ 34.00	\$ -
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	10	\$ -	\$ -	\$ -
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	101	\$ 404.00	\$ 404.00	\$ -
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -
DDACHNOC	25 10 70	ACH NOC	0.5	81	\$ 40.50	\$ 40.50	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	73	\$ 1.83	\$ 1.83	\$ -
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	77	\$ 1.93	\$ 1.93	\$ -
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$ 10.00	\$ 10.00	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$ 0.73	\$ 0.73	\$ -
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$ -	\$ -	\$ -
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$ 4.00	\$ 4.00	\$ -
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1315	\$ 32.88	\$ 32.88	\$ -
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	20	\$ 15.00	\$ 15.00	\$ -
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	34	\$ 0.85	\$ 0.85	\$ -
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	20	\$ 100.00	\$ 100.00	\$ -
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$ 3.00	\$ 3.00	\$ -
DDACHNOC	25 10 70	ACH NOC	0.5	25	\$ 12.50	\$ 12.50	\$ -

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	818	\$	20.45	\$	20.45	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	20	\$	15.00	\$	15.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	\$	2.00	\$	2.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	30	\$	15.00	\$	15.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	15	\$	0.38	\$	0.38	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	29	\$	0.73	\$	0.73	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	\$	8.00	\$	8.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	12	\$	96.00	\$	96.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	\$	0.08	\$	0.08	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	\$	0.08	\$	0.08	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	6836.3	\$	3.42	\$	3.42	\$	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	13	\$	1.04	\$	1.04	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	35	\$	3.50	\$	3.50	\$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	1	\$	1.00	\$	1.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	100	\$	2.50	\$	2.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	96	\$	2.40	\$	2.40	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	3	\$	1.50	\$	1.50	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	\$	0.65	\$	0.65	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	407	\$	10.18	\$	10.18	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	428	\$	10.70	\$	10.70	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	10	\$	80.00	\$	80.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-