

# 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 March 2017, are \$80.47.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Lumberlander*  
\_\_\_\_\_  
SECRETARY

*May 10, 2017*  
\_\_\_\_\_  
DATE

Board of Deposit  
Fifth Third Bank ODNR Watercraft - Maumee Bay 0125 - March 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	10.00	1.00	10.00	10.00	0.00	
50401	15 00 30	POSITIVE PAY MONTHLY BASE CHARGE	25.00	1.00	25.00	25.00	0.00	
50588	99 99 99	BAI PRIOR DAY PER ACCT	14.00	1.00	14.00	14.00	0.00	
50589	99 99 99	BAI PRIOR DAY RPTG DETAILFIELD	0.07	161.00	10.47	10.47	0.01	Rounding
50999	01 00 00	MONTHLY MAINTENANCE	10.00	1.00	10.00	10.00	0.00	
52602	40 02 72	ONLINE PRIOR DAY ACCOUNT	5.00	1.00	5.00	5.00	0.00	
52605	40 00 55	ONLINE INTRADAY PER ACCOUNT	5.00	1.00	5.00	5.00	0.00	
58650	25 04 00	ACH RETURN/NOC RPT VIA WEB	1.00	1.00	1.00	1.00	0.00	
<b>Total</b>					80.47	80.47	0.01	

Service Fee Total	\$ 80.47
Earnings Credit Allowance	\$ -
	\$ 80.47

FIFTH THIRD BANK (CENTRAL OHIO)  
MADISONVILLE OPS CENTER, 1MOC21  
CINCINNATI, OH 45263

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 03-01-17 THRU 03-31-17  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	2.84
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	12,379.80
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	12,379.80
ACH					
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	1,237.98
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	30,949.50
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	17,331.72
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	161	0.0650	10.47	12,961.65
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	6,189.90
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	6,189.90
Total Charges This Cycle				<u>80.47</u>	<u>99,620.25</u>
Actual Analyzed Charges				80.47	99,620.25

Total Required Balance 99,620.25  
Additional Balance Required 99,620.25

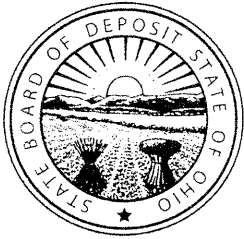
Earnings Credit Allowance	0.00
- Less Actual Analyzed Charges	80.47
Net Position	<u>(80.47)</u>

Charge invoiced

80.47  
*AR*  
5/9/17

\$1.00 Of Unit Price Is Equal To 1,237.98 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.982780%



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of March 2017, are \$359.91.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*May 10, 2017*

DATE

**Board of Deposit**  
**Chase Consolidation Account 6915 - March 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1005	01 00 00	ACCOUNT MAINTENANCE	8.00	1.00	8.00	8.00	-	
1010	01 03 07	STATEMENT CYCLES	-	1.00	-	-	-	
3499	15 00 22	POST NO CHECKS MAINTENANCE	1.00	1.00	1.00	1.00	-	
6618	15 17 10	CHECK INQUIRY MAINTENANCE	15.00	2.00	30.00	-	-	No Charge
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT	-	1.00	-	-	-	
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT	5.00	14.00	70.00	70.00	-	
6041	40 04 42	ACCOUNTS REPORTED	15.00	1.00	15.00	15.00	-	
6040	40 06 10	MONTHLY SERVICE	50.00	1.00	50.00	50.00	-	
6076	40 06 99	ACCT TRANSFER ITEM	1.00	1.00	1.00	1.00	-	
3653	40 04 22	H2H FILES TRANSMITTED OVER 67	-	23.00	-	-	-	
6085	40 04 22	H2H ACCOUNTS REPORTED	30.00	1.00	30.00	30.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 715681	20.00	1.00	20.00	20.00	-	
6201	05 99 99	REMITTER RECORD STORG 715681	0.01	356.00	4.91	4.91	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781166	20.00	1.00	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781216	20.00	1.00	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20.00	1.00	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20.00	1.00	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20.00	1.00	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20.00	1.00	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812165	20.00	1.00	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781859	20.00	1.00	20.00	20.00	-	
<b>Total</b>					<b>389.91</b>	<b>359.91</b>		

<b>Service Fee Total</b>	<b>359.91</b>
<b>Earnings Credit Allowance</b>	<b>-</b>
	<b>359.91</b>

ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2017

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 04-13-2017

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



BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 1.149%  
MULTIPLIER: \$ 1,024.23000

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 EQUIVINT-TOT SERVICE CHRGS	-368,632	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-368,632	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-359.91
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-359.91
000314	SERVICE CHARGE AMOUNT	0	359.91

*[Handwritten signature]*  
5/9/17

ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2017

PAGE 2 OF 4

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 04-13-2017

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	8,194	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	1,024	0.00
SUBTOTAL					9.00	9,218	
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	14	70.00	71,696	0.00
SUBTOTAL					70.00	71,696	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	1	15.00	15,364	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	51,212	0.00
ACCT TRANSFER ITEM	06076	400699	1.0000	1	1.00	1,024	0.00
SUBTOTAL					66.00	67,599	
BAI/SWIFT/ISO REPORTING							
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	23	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	1	30.00	30,727	0.00
SUBTOTAL					30.00	30,727	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	5,029	0.00
SUBTOTAL					24.91	25,514	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00
SUBTOTAL					20.00	20,485	
RECEIVABLES EDGE / 781216							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00

ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2017

PAGE 3 OF 4

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 04-13-2017

**DETAIL OF ACCOUNT 001 000000000704346915**

**J.P.Morgan**  
STATE OF OHIO TREASURER OF STATE



ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					20.00	20,485	0.00
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00
SUBTOTAL					20.00	20,485	0.00
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00
SUBTOTAL					20.00	20,485	0.00
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00
SUBTOTAL					20.00	20,485	0.00
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00
SUBTOTAL					20.00	20,485	0.00
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00
SUBTOTAL					20.00	20,485	0.00
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00
SUBTOTAL					20.00	20,485	0.00
TOTAL CHARGE FOR SERVICES		000300			359.91	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-359.91	0	
BAL EQUIV/LNT-TOT SERVICE CHRGS		000400			0.00	368,632	



ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2017

PAGE 4 OF 4

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 04-13-2017

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
JAN - MAR AVERAGE	0	0	0	468,628					
JAN - MAR NET					-1,405,885		0	1,238	-1,238

ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2017

PAGE 1 OF 2

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 04-13-2017

**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

ADJUSTMENT PAGES

INVOICE

OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762

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

FINANCIAL RECAP

BILLING ACCOUNT: 001 0000000000704346915

CYCLE DATE	SETTLEMENT DATE OLD	SETTLEMENT DATE NEW	PREVIOUS SERVICE CHARGE	ADJUSTED SERVICE CHARGE	SERVICE CHARGE ADJUSTMENT AMOUNT
03-2017	03-31-2017	03-31-2017	389.91	359.91	-30.00
<b>TOTAL</b>					<b>-30.00</b>



HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 0000000000704346915  
MAR 2017

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0		
000030	LESS AVERAGE FLOAT BALANCE	0	0		
000010	AVERAGE NET COLLECTED BALANCE	0	0		
000011	AVG POSITIVE COLLECTED BALANCE	0	0		
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0		
	RESERVE RATE				
000040	INVESTABLE BALANCE	0	0		
000400	BAL EQUIVINT-TOT SERVICE CHRGS	-399,359	-368,632		
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-399,359	-368,632		
000240	EARNINGS ALLOWANCE			0.00	0.00
	EARNINGS ALLOWANCE RATE				
000331	BAL COMPENSABLE SRVC CHARGES			1,150	1,150
000241	EXCESS/(DEFICIT) EARNING ALLOW			-389.91	-359.91
000314	SERVICE CHARGE AMOUNT			389.91	359.91

ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2017

PAGE 2 OF 2

**J.P.Morgan**

STATE OF OHIO TREASURER OF STATE

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 04-13-2017

ADJUSTMENT PAGES

VOLUME / PRICING ADJUSTMENT DETAIL

MAR 2017

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

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 #: 000100000001497592  
ACCOUNT: 001 00000000704346915  
PRODUCTION DATE: 04-13-2017  
OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762  
OTHER CONTACT:  
GLOBAL CLIENT CARE SERVICE CTR  
(888) 434-3030

**BILLING ACTIVITY**

Invoice Date	Invoice	Description	Post Date	Effective Date	Invoice	Amount
11-30-2016	000100000001492854	PREVIOUS SERVICE CHARGE				347.59
12-31-2016	000100000001494018	PREVIOUS SERVICE CHARGE				439.91
02-28-2017	000100000001496346	PREVIOUS SERVICE CHARGE				438.91
03-31-2017	000100000001497592	CURRENT SERVICE CHARGE				359.91
<b>TOTAL</b>						<b>1,586.32</b>
Payments and other credits						
Effective Date	Invoice	Description	Post Date	Effective Date	Invoice	Amount
Charges and other debits						

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
11-30-2016	000100000001492854	438.91	91.32	347.59
12-31-2016	000100000001494018	439.91	0.00	439.91
02-28-2017	000100000001496346	438.91	0.00	438.91
03-31-2017	000100000001497592	359.91	0.00	359.91
<b>TOTAL OUTSTANDING AMOUNT (04-30-2017)</b>				<b>1,586.32</b>

**INVOICE SUMMARY**

TOTAL	0.00
Amount	0.00

**Account Analysis Payment Remittance**

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

Customer Name: STATE OF OHIO TREASURER OF STATE  
 Account: 001 00000000704346915  
 Production Date: 04-13-2017  
 Payment Due On: 04-30-2017  
 Invoice Number: 000100000001497592

Total Amount Due \$ 1,586.32

Amount Enclosed \$

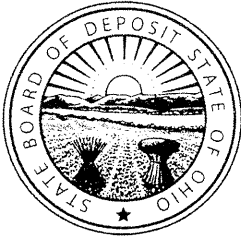
[Empty box for amount enclosed]

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 03-31-2017.\*\*\*\*





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for March 2017, are \$138.23.

*Josh Mandel*

CHAIRMAN

*Stacy Bunker Cander*

SECRETARY

*May 10, 2017*

DATE

Board of Deposit  
Huntington ODNR Division of Reclamation 2957 - March 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	12	0	
104 01 03 07		PAPERLESS STATEMENT	0	1	0	0	0	
3004 30 01 00		ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
183 25 10 53		ACH POS PAY-ALERTS	0	494	0	0	0	
1490 25 10 50		ACH POS PAY ONLY ACCT	15	1	15	15	0	
3722 40 00 22		BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742 40 02 72		BOL PREVIOUS DAY ITEMS-BASIC	0	23	0	0	0	
4005 40 00 12		INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006 40 02 30		INFO RPT-TRANS - PREV DAY SUMM	0.35	253	88.55	88.55	0	
<b>Total</b>						145.55	145.55	0

<b>Service Fee Total</b>	<b>\$ 145.55</b>
<b>Earnings Credit Allowance</b>	<b>\$ 7.32</b>
	<b>\$ 138.23</b>

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

Reprint

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

**Account Analysis Statement**

**Group: 801892412957**

Analysis Period From 03/01/2017  
 To 03/31/2017  
 Statement Date 04/14/2017

**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	-145.55
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-138.23
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	138.23
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-489,630.20		
NET AVAILABLE BALANCE	-464,972.51		
TOTAL DEFICIT BALANCE	-464,972.51		

**Service Charge Detail**

**Group Account: 801892412957**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	494	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>145.55</b>

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 Reprint  
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 03/01/2017  
To 03/31/2017  
Statement Date 04/14/2017  
Invoice Due Date\* 04/30/2017

\* Please remit the Total Amount Due of 388.07 before this date

**Invoice Details**

**Group:** 801892412957

**Description**

Previous Balance 380.39

**Payments Received**

03/20/2017 Invoice # 8900000000041623 130.18  
03/20/2017 Invoice # 8900000000042006 .37

Grand Total Payments Received 130.55-

Account Summary of Charges  
Previous Invoice Balance 249.84  
Total Past Due 249.84

Current Service Charges 138.23

Total Amount Due 388.07

Statement Period 03/01/2017 to 03/31/2017 Page 2 of 3

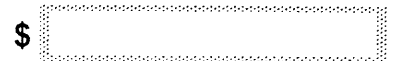
(please fold and tear here to remit this portion with your payment)

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

Group #:801892412957  
Invoice Date: 03/31/2017  
Invoice #: 008900000000042773

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

Payment Due on 04/30/2017  
Amount Due 388.07  
Amount Enclosed:



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



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 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 Reprint  
 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 03/01/2017  
 To 03/31/2017  
 Statement Date 04/14/2017

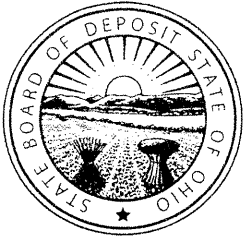
**Account Summary Section** **Public Fund Analyzed Checking Account:** 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.32
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-138.23
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	138.23
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-489,630.20		
NET AVAILABLE BALANCE	-464,972.51		
TOTAL DEFICIT BALANCE	-464,972.51		

*OR*  
 5/19/17

**Service Charge Detail** **Public Fund Analyzed Checking Account:** 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	494	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>145.55</b>



# 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 March 2017, are \$144.07.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*May 10, 2017*

DATE

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - March 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	12	0	
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
3004	30 01 00	ANALYSIS STATEMENT VIAEDI	15	1	15	15	0	
183	25 10 53	ACH POS PAY-ALERTS	0	494	0	0	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	23	0	0	0	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	253	88.55	88.55	0	
<b>Total</b>						145.55	145.55	0

Service Fee Total	\$	145.55
Earnings Credit Allowance	\$	1.48
	\$	144.07



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

Invoice

Reprint

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

**Account Analysis Statement**

**Group: 801892413134**

Analysis Period From 03/01/2017  
 To 03/31/2017  
 Statement Date 04/14/2017

**Account Summary Section**

**Group Account: 801892413134**

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.48
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-144.07
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	144.07
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-489,630.20		
NET AVAILABLE BALANCE	-484,630.20		
TOTAL DEFICIT BALANCE	-484,630.20		

**Service Charge Detail**

**Group Account: 801892413134**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	494	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>145.55</b>

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



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

Invoice

Reprint

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 03/01/2017  
To 03/31/2017

Statement Date 04/14/2017

Invoice Due Date\* 04/30/2017

\* Please remit the Total Amount Due of 404.97 before this date

**Invoice Details**

**Group:** 801892413134

Description

Previous Balance 397.27

Payments Received

03/20/2017 Invoice # 8900000000041625 135.94  
03/20/2017 Invoice # 8900000000042008 .43

Grand Total Payments Received 136.37-

Account Summary of Charges

Previous Invoice Balance 260.90  
Total Past Due 260.90

Current Service Charges 144.07

Total Amount Due 404.97

Statement Period 03/01/2017 to 03/31/2017 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: 03/31/2017

Invoice #: 008900000000042775

Payment Due on 04/30/2017

Amount Due 404.97

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 Reprint  
 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 03/01/2017  
 To 03/31/2017  
 Statement Date 04/14/2017

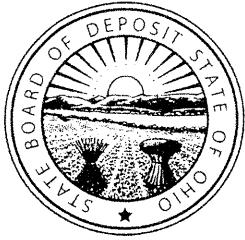
**Account Summary Section** **Public Fund Analyzed Checking Account:** 01892413134

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	-145.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-144.07
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	144.07
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-489,630.20		
NET AVAILABLE BALANCE	-484,630.20		
TOTAL DEFICIT BALANCE	-484,630.20		

*Handwritten signature and date: 5/19/17*

**Service Charge Detail** **Public Fund Analyzed Checking Account:** 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	494	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>145.55</b>



# 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 March 2017, are \$145.55.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Cumberland*  
\_\_\_\_\_  
SECRETARY

*May 10, 2017*  
\_\_\_\_\_  
DATE

Board of Deposit  
Huntington ODNR Wildlife Habitat Fund 3105 - March 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	12	0	
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
183	25 10 53	ACH POS PAY-ALERTS	0	494	0	0	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	23	0	0	0	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006	40 02 30	INFO RPT-TRANS -PREV DAY SUMM	0.35	253	88.55	88.55	0	
<b>Total</b>					145.55	145.55	0	

Service Fee Total	\$ 145.55
Earnings Credit Allowance	\$ -
	\$ 145.55



THE HUNTINGTON NATIONAL BANK  
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 COLUMBUS OH 43216-1558



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

Invoice

Reprint

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

**Account Analysis Statement**

**Group: 801892413105**

Analysis Period From 03/01/2017  
 To 03/31/2017  
 Statement Date 04/14/2017

**Account Summary Section**

**Group Account: 801892413105**

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-145.55
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	145.55
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-489,630.20		
NET AVAILABLE BALANCE	-489,630.20		
TOTAL DEFICIT BALANCE	-489,630.20		

**Service Charge Detail**

**Group Account: 801892413105**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	494	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>145.55</b>

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

Reprint

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 03/01/2017  
To 03/31/2017  
Statement Date 04/14/2017  
Invoice Due Date\* 04/30/2017

\* Please remit the Total Amount Due of 422.20 before this date

**Invoice Details**

**Group:** 801892413105

Description

Previous Balance		414.50
Payments Received		
03/20/2017 Invoice # 8900000000041624	137.85	
Grand Total Payments Received		137.85-
Account Summary of Charges		
Previous Invoice Balance		276.65
Total Past Due		276.65
Current Service Charges		145.55
Total Amount Due		422.20

(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: 03/31/2017  
Invoice #: 008900000000042774

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

Payment Due on 04/30/2017  
Amount Due 422.20  
Amount Enclosed:

\$

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



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

Invoice

Reprint

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 03/01/2017  
 To 03/31/2017  
 Statement Date 04/14/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.350 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-145.55
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	145.55
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-489,630.20		
NET AVAILABLE BALANCE	-489,630.20		
TOTAL DEFICIT BALANCE	-489,630.20		

*Handwritten signature and date: 5/9/17*

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	494	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>145.55</b>



# 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 March 2017, are \$2,400.79.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Cumberland*  
\_\_\_\_\_  
SECRETARY

*May 10, 2017*  
\_\_\_\_\_  
DATE

Board of Deposit  
Huntington State of Ohio – Lockbox Processing 7065 - March 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	12	0	
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	82	16.4	16.4	0	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
301	05 00 00	WLBX MONTHLY MAINTENANCE	70	4	280	280	0	
310	05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	969	19.38	19.38	0	
315	05 01 00	WLBX PAYMENT PROCESSED	0.55	969	532.95	532.95	0	
319	05 01 1M	WLBX NON-PROCESSABLE	0.5	31	15.5	15.5	0	
322	05 01 1R	WLBX IMAGECAPTURE	0.05	3901	195.05	195.05	0	
370	05 04 24	LBX ONLINE VIEWING MAINT	35	4	140	140	0	
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	3901	195.05	195.05	0	
373	05 04 00	LBX DATA FILE MAINT	25	4	100	100	0	
374	05 04 01	LBX DATA FILE PER PAYMENT	0.05	969	48.45	48.45	0	
375	05 04 00	LBX IMAGE FILE MAINT	25	4	100	100	0	
376	05 04 25	LBX IMAGE FILE PER IMAGE	0.05	3901	195.05	195.05	0	
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	4	20	20	0	
499	05 03 00	LBX DEPOSITS PROCESSED	0.4	146	58.4	58.4	0	
500	10 02 2Z	LBX DEPOSITED ITEMS	0.2	969	193.8	193.8	0	
3722	40 00 2Z	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	20	20	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	256	0	0	0	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	121	0	0	0	
1141	10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	2	5	5	0	
3530	35 03 00	WIRE-INCOMING DOMESTIC	8.5	1	8.5	8.5	0	
3201	10 13 02	RD-MONTHLY MAINT	60	1	60	60	0	
3206	10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35	4	140	140	0	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	253	88.55	88.55	0	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	233	58.25	58.25	0	
<b>Total</b>					2532.33	2532.33	0	

<b>Service Fee Total</b>	<b>\$ 2,532.33</b>
<b>Earnings Credit Allowance</b>	<b>\$ 131.54</b>
	<b>\$ 2,400.79</b>

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

Reprint

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

**Account Analysis Statement**

**Group: 801892977065**

Analysis Period From 03/01/2017  
 To 03/31/2017  
 Statement Date 04/14/2017

**Account Summary Section**

**Group Account: 801892977065**

Balance Analysis	
AVERAGE BALANCE	868,283.07
LESS AVERAGE FLOAT	<u>-425,747.25</u>
AVERAGE COLLECTED BALANCE	442,535.82
AVG POSITIVE COLLECTED BALANCE	442,535.82
LESS RESERVE REQUIRED	<u>.00</u>
AVERAGE AVAILABLE BALANCE	442,535.82
LESS BALANCE REQUIRED	<u>-8,518,758.12</u>
NET AVAILABLE BALANCE	-8,076,222.30
TOTAL DEFICIT BALANCE	-8,076,222.30

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	131.54
TOTAL CHARGE FOR SERVICES	<u>-2,532.33</u>
NET CHARGE FOR SERVICES	-2,400.79
***SERVICE CHARGE AMOUNT	2,400.79

**Service Charge Detail**

**Group Account: 801892977065**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	82	.2000	16.40
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	969	.0200	19.38
0315	050100	WLBX PAYMENT PROCESSED	969	.5500	532.95
0319	05011M	WLBX NON-PROCESSABLE	31	.5000	15.50
0322	05011R	WLBX IMAGE CAPTURE	3,901	.0500	195.05
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,901	.0500	195.05
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	969	.0500	48.45
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,901	.0500	195.05
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0499	050300	LBX DEPOSITS PROCESSED	146	.4000	58.40
0500	10022Z	LBX DEPOSITED ITEMS	969	.2000	193.80
<b>BUSINESS ONLINE-BOL</b>					
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	256	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	121	.0000	.00
<b>CENTRALIZED RETURNS</b>					
1141	100400	SPEC RETURNS ITEM PROCESSED	2	2.5000	5.00
<b>WIRE TRANSFER</b>					
3530	350300	WIRE-INCOMING DOMESTIC	1	8.5000	8.50
<b>REMOTE DEPOSIT-RD</b>					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	233	.2500	58.25
<b>TOTAL CHARGE FOR SERVICES</b>					<b>2,532.33</b>

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

Reprint

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 03/01/2017  
To 03/31/2017  
Statement Date 04/14/2017  
Invoice Due Date\* 04/30/2017

\* Please remit the Total Amount Due of 7,014.60 before this date

**Invoice Details**

**Group:** 801892977065

Description

Previous Balance		9,795.01
Payments Received		
03/20/2017 Invoice # 89000000000041735	4,735.36	
03/20/2017 Invoice # 89000000000042123	445.84	
Grand Total Payments Received		5,181.20-
Account Summary of Charges		
Previous Invoice Balance		4,613.81
Total Past Due		4,613.81
Current Service Charges		2,400.79
Total Amount Due		7,014.60

Statement Period 03/01/2017 to 03/31/2017 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: 03/31/2017

Invoice #: 008900000000042878

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

Payment Due on 04/30/2017

Amount Due 7,014.60

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

Invoice

Reprint

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 03/01/2017  
 To 03/31/2017  
 Statement Date 04/14/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	868,283.07	EARNINGS CREDIT ALLOWANCE 0.350 %	131.54
LESS AVERAGE FLOAT	-425,747.25	TOTAL CHARGE FOR SERVICES	-2,532.33
AVERAGE COLLECTED BALANCE	442,535.82	NET CHARGE FOR SERVICES	-2,400.79
AVG POSITIVE COLLECTED BALANCE	442,535.82	***SERVICE CHARGE AMOUNT	2,400.79
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	442,535.82		
LESS BALANCE REQUIRED	-8,518,758.12		
NET AVAILABLE BALANCE	-8,076,222.30		
TOTAL DEFICIT BALANCE	-8,076,222.30		

*AP*  
 5/19/17

Service Charge Detail

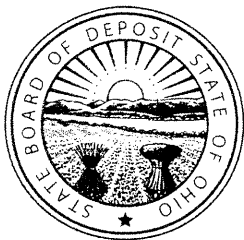
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	82	.2000	16.40
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	969	.0200	19.38
0315	050100	WLBX PAYMENT PROCESSED	969	.5500	532.95
0319	05011M	WLBX NON-PROCESSABLE	31	.5000	15.50
0322	05011R	WLBX IMAGE CAPTURE	3,901	.0500	195.05
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,901	.0500	195.05
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	969	.0500	48.45
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,901	.0500	195.05
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0499	050300	LBX DEPOSITS PROCESSED	146	.4000	58.40
0500	10022Z	LBX DEPOSITED ITEMS	969	.2000	193.80
<b>BUSINESS ONLINE-BOL</b>					
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	256	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	121	.0000	.00
<b>CENTRALIZED RETURNS</b>					
1141	100400	SPEC RETURNS ITEM PROCESSED	2	2.5000	5.00
<b>WIRE TRANSFER</b>					
3530	350300	WIRE-INCOMING DOMESTIC	1	8.5000	8.50
<b>REMOTE DEPOSIT-RD</b>					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	233	.2500	58.25
<b>TOTAL CHARGE FOR SERVICES</b>					<b>2,532.33</b>



# 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 March 2017, are \$137.74.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*May 10, 2017*

DATE

Board of Deposit  
Huntington Torrens Law Assurance Fund 5590 - March 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	12	0	
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
183	25 10 53	ACH POS PAY-ALERTS	0	494	0	0	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0	
3722	40 00 22	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	23	0	0	0	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	253	88.55	88.55	0	
<b>Total</b>						145.55	145.55	0

Service Fee Total	\$	145.55
Earnings Credit Allowance	\$	7.81
	\$	137.74

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



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

Invoice

Reprint

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

**Account Analysis Statement**

**Group: 801891935590**

Analysis Period From 03/01/2017  
 To 03/31/2017  
 Statement Date 04/14/2017

**Account Summary Section**

**Group Account: 801891935590**

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-489,630.20
NET AVAILABLE BALANCE	-463,331.22
TOTAL DEFICIT BALANCE	-463,331.22

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	7.81
TOTAL CHARGE FOR SERVICES	-145.55
NET CHARGE FOR SERVICES	-137.74
***SERVICE CHARGE AMOUNT	137.74

**Service Charge Detail**

**Group Account: 801891935590**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	494	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>145.55</b>

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



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

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

**Account Analysis Statement** **Group:** 801891935590 **Account:** 01891935590

Analysis Period From 03/01/2017  
To 03/31/2017  
Statement Date 04/14/2017  
Invoice Due Date\* 04/30/2017

\* Please remit the Total Amount Due of 384.79 before this date

**Invoice Details** **Group:** 801891935590

Description	
Previous Balance	377.11
Payments Received	
03/20/2017 Invoice # 8900000000041547	127.83
03/20/2017 Invoice # 8900000000041927	2.23
Grand Total Payments Received	130.06-
Account Summary of Charges	
Previous Invoice Balance	247.05
Total Past Due	247.05
Current Service Charges	137.74
Total Amount Due	384.79

Statement Period 03/01/2017 to 03/31/2017 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: 03/31/2017  
Invoice #: 008900000000042697

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

Payment Due on 04/30/2017  
Amount Due 384.79  
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 TORRENS LAW ASSSUR FUND  
 TORRENS LAW ASSURANCE FUND T  
 30 E BROAD ST FL 10  
 COLUMBUS OH 43215-3414

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

**Account Analysis Statement** **Group:** 801891935590 **Account:** 01891935590

Analysis Period From 03/01/2017  
 To 03/31/2017  
 Statement Date 04/14/2017

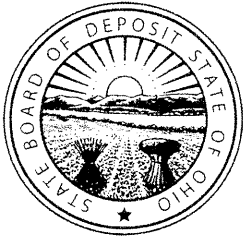
**Account Summary Section** **Public Fund Analyzed Checking Account:** 01891935590

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	-145.55
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-137.74
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	137.74
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-489,630.20		
NET AVAILABLE BALANCE	-463,331.22		
TOTAL DEFICIT BALANCE	-463,331.22		

*Handwritten signature and date: 5/19/17*

**Service Charge Detail** **Public Fund Analyzed Checking Account:** 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	494	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>145.55</b>



# 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 March 2017, are \$218.67.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Lumberlander*  
\_\_\_\_\_  
SECRETARY

*May 10, 2017*  
\_\_\_\_\_  
DATE



Board of Deposit  
Huntington TOS Consolidation Account 5121 - March 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	12	0	
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	22	4.4	4.4	0	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
5020	01 00 20	ZBA-MONTHLY MAINT	28	1	28	28	0	
183	25 10 53	ACH POS PAY-ALERTS	0	494	0	0	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0	
2201	32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1	70	70	0	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO C	5	10	50	0	0	No Charge
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	20	100	100	0	
3702	40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	0	0	0	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	68	0	0	0	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	22	0	0	0	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	253	88.55	88.55	0	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	45	11.25	11.25	0	
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	15	1	15	15	0	
<b>Total</b>					424.2	374.2	0	

<b>Service Fee Total</b>	<b>\$ 374.20</b>
<b>Earnings Credit Allowance</b>	<b>\$ 155.53</b>
	<b>\$ 218.67</b>



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

Invoice

Reprint

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

**Account Analysis Statement**

**Group: 801892345121**

Analysis Period From 03/01/2017  
 To 03/31/2017  
 Statement Date 04/14/2017

**Account Summary Section**

**Group Account: 801892345121**

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	660,712.01	EARNINGS CREDIT ALLOWANCE	155.53
LESS AVERAGE FLOAT	-137,487.77	TOTAL CHARGE FOR SERVICES	-374.20
AVERAGE COLLECTED BALANCE	523,224.24	NET CHARGE FOR SERVICES	-218.67
AVG POSITIVE COLLECTED BALANCE	523,224.24	***SERVICE CHARGE AMOUNT	218.67
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	523,224.24		
LESS BALANCE REQUIRED	-1,258,808.80		
NET AVAILABLE BALANCE	-735,584.56		
TOTAL DEFICIT BALANCE	-735,584.56		

**Service Charge Detail**

**Group Account: 801892345121**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	22	.2000	4.40
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	494	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
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
<b>BUSINESS ONLINE-BOL</b>					
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	68	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	45	.2500	11.25
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					374.20
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 Reprint  
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 03/01/2017  
To 03/31/2017

Statement Date 04/14/2017

Invoice Due Date\* 04/30/2017

\* Please remit the Total Amount Due of 628.78 before this date

**Invoice Details**

**Group:** 801892345121

Description

Previous Balance 556.36

Payments Received  
03/20/2017 Invoice # 8900000000041609 146.25

Grand Total Payments Received 146.25

Account Summary of Charges  
Previous Invoice Balance 410.11  
Total Past Due 410.11

Current Service Charges 218.67

Total Amount Due 628.78

Statement Period 03/01/2017 to 03/31/2017 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: 03/31/2017  
Invoice #: 008900000000042759

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

Payment Due on 04/30/2017

Amount Due 628.78

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



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

Invoice Reprint  
 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 03/01/2017  
 To 03/31/2017  
 Statement Date 04/14/2017

**Account Summary Section** **Public Fund Analyzed Checking Account:** 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	660,712.01	EARNINGS CREDIT ALLOWANCE 0.350 %	155.53
LESS AVERAGE FLOAT	-137,487.77	TOTAL CHARGE FOR SERVICES	-374.20
AVERAGE COLLECTED BALANCE	523,224.24	NET CHARGE FOR SERVICES	-218.67
AVG POSITIVE COLLECTED BALANCE	523,224.24	***SERVICE CHARGE AMOUNT	218.67
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	523,224.24		
LESS BALANCE REQUIRED	-1,258,808.80		
NET AVAILABLE BALANCE	-735,584.56		
TOTAL DEFICIT BALANCE	-735,584.56		

*JP*  
 5/9/17

**Service Charge Detail** **Public Fund Analyzed Checking Account:** 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	22	.2000	4.40
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	494	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
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
<b>BUSINESS ONLINE-BOL</b>					
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	68	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	45	.2500	11.25
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					374.20
TOTAL NO CHARGE					50.00



# 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 [AOS Agency Collateral] for the month of March 2017, are \$10.98.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*May 10, 2017*

DATE

Board of Deposit  
KeyBank AOS Agency Collateral 7431 - March 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31.00	-	-	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	-	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	-	1.00	-	-	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-	
<b>Total</b>					11.00	11.00	-	

Service Fee Total	\$	11.00
Earnings Credit Allowance	\$	0.02
	\$	10.98





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

## Account Analysis Statement March 2017

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

Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$24.22
LESS: Average Float	(\$0.00)
Average Collected Balance	\$24.22
Average Positive Collected Balance	\$24.22
Balance Available to Support Services	\$24.22
LESS: Balance Needed To Support Services	(\$11,340.12)
Balance Deficiency/Surplus for Eligible Services	(\$11,315.90)

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	(\$0.02)
Service Charges Due	\$10.98

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

Trend Analysis <sup>^</sup>								
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
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	\$42	\$42	\$42	\$12,530	\$33	\$0	\$0	\$33

<sup>^</sup> 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

March 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	1.15%	\$11,340	\$24	\$11	\$0	\$0
Total			\$11,340	\$24	\$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
AFP00	Balance & Compensation Information	\$0.00
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	
00	Balance & Compensation Information					
00 02 30	Deposit Assessment			\$0.00		\$0.00
	AFP00 TOTAL			\$0.00		\$0.00
01	General Account Services					
01 00 00	Maintenance	1	\$8.00	\$8.00		\$8,247.36
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00		\$0.00
	AFP01 TOTAL			\$8.00		\$8,247.36
25	General ACH Services					
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00		\$3,092.76
	AFP25 TOTAL			\$3.00		\$3,092.76
Total				\$11.00		\$11,340.12



# Account Analysis Statement

## March 2017

Account Detail

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

AA

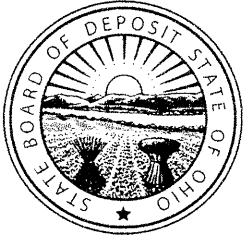
Balance Summary	
Average Ledger Balance	\$24.22
LESS: Average Float	(\$0.00)
Average Collected Balance	\$24.22
Average Positive Collected Balance	\$24.22
<b>Balance Available to Support Services</b>	<b>\$24.22</b>

Rate and Other Information	
Earnings Credit Rate	1.15%
Service Charge Multiplier	\$1,030.92
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
Earnings Credit Allowance	(\$0.02)
<b>Service Charges Due</b>	<b>\$10.98</b>

*PR*  
*5/9/17*

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$8,247.36
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$8,247.36
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$3,092.76
	AFP25 TOTAL			\$3.00	\$3,092.76
	<b>Total</b>			<b>\$11.00</b>	<b>\$11,340.12</b>



# 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 March 2017, are \$124,532.99.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*May 17, 2017*

DATE

Board of Deposit  
KeyBank State Regular Account 6213 - March 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	-	
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	127	-	-	-	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	20.00	20.00	-	
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	170080.1	85.04	85.04	(0.000)	Rounding
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.0005	187983.6	93.99	93.99	(0.002)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	119	9.52	9.52	-	
DDADPKPC	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	485	38.80	38.80	-	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	108	8.64	8.64	-	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	33	2.64	2.64	-	
DDAITFAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	23111	1,617.77	1,617.77	-	
DDAKCPCA	10 02 18	ICL CLEAR AGENT	0.07	132526	9,276.82	9,276.82	-	
DDAKCPOU	10 02 10	ICL ON-US	0.03	14245	427.35	427.35	-	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	177122	5,313.66	5,313.66	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	516	51.60	51.60	-	
DDAITCAD	10 03 10	CANADIAN DEPOSITED ITEM	2.5	1	2.50	2.50	-	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	206	206.00	206.00	-	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	209	313.50	313.50	-	
DDAOLRIR	10 04 16	KTT RETURN ITEM REPORT	5	1	5.00	5.00	-	
DDAOLRTA	10 04 16	RETURN ADVISE IMAGE INQUIRY	0	1	-	-	-	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	246	123.00	123.00	-	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	26	728.00	728.00	-	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	200.00	200.00	-	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	5.00	5.00	-	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	3	-	-	-	
DDAOLSTP	15 04 10	KTT STOP PAYMENT ENTRY	2.5	13	32.50	32.50	-	
DDAKCSCN	15 13 51	RDC SCANNED ITEM	0.01	23111	231.11	231.11	-	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	10.00	10.00	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	3	30.00	30.00	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	217794	5,444.85	5,444.85	-	
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.025	208	5.20	5.20	-	
DDACHCR5	25 01 01	ORIGINATED ACH CREDIT VIA KTT	0.025	1916	47.90	47.90	-	
DDAHTAX	25 01 01	ACH TAX PAYMENT VIA KTT	0	3	-	0.08	(0.075)	Reviewed BSA; chrg s/b \$.25/item
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	330	330.00	330.00	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	3124	78.10	78.10	-	
DDACHLFS	25 01 40	ORIGINATEDLATE FILE SURCHARGE	0.75	105	78.75	78.75	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1828	45.70	45.70	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2428	60.70	60.70	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1881	940.50	940.50	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	133	-	-	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	53	212.00	212.00	-	
DDATRMS2	25 05 01	ACH DATATRANSMISSION	5	147	735.00	735.00	-	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	-	-	-	
DDAOLAE	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	6023	3,011.50	3,011.50	-	
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	7	35.00	35.00	-	
DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5	17	85.00	85.00	-	
DDAOLILN	35 01 13	KTT INTERNATIONAL NONREPEAT	10	2	20.00	20.00	-	
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	41	143.50	143.50	-	
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	1	3.50	3.50	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	587	4,696.00	4,696.00	-	
DDAOLWIR	35 06 00	KTT WIRE MAINTENANCE	25	1	25.00	25.00	-	
DDAOLWOW	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 PREVIOUS DAY REPORT	0	127	-	-	-	
DDAOLIDA	40 00 55	KTT INTRADAY REPORT	0	127	-	-	-	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	153	765.00	765.00	-	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	73	182.50	182.50	-	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	170352	2,384.93	2,384.93	0.002	Rounding
DDAOLMGT	40 02 10	KTT ACCOUNT MANAGEMENT ACCESS	20	1	20.00	20.00	-	
DDAOLITM	40 02 71	KTT PREVIOUS DAY DETAIL ITEMS	0.016	88997	1,423.95	1,423.95	(0.002)	Rounding
DDAOLIRD	40 02 74	KTT INTRADAY DETAIL ITEMS	0.016	80037	1,280.59	1,280.59	(0.002)	Rounding
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	3	-	-	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	24	-	-	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	7	-	-	-	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	-	-	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-	

DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDASTPC	01 03 99	DDA STMT SPECIAL CUT	5	4	20.00	20.00	-	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1	0.08	0.08	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	0.10	0.10	-	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	5.00	5.00	-	
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	3046	137.07	137.07	-	
DDAPOS1	15 01 20	POSITIVE PAY PER ITEM	0.02	3047	60.94	60.94	-	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	10.00	10.00	-	
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	3047	60.94	60.94	-	
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	-	
DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5	3	15.00	15.00	-	
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	6	21.00	21.00	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	34	272.00	272.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00	10.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	20.00	20.00	-	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	28	28.00	28.00	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4	3.00	3.00	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	0.50	0.50	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	28	140.00	140.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.5	11	5.50	5.50	-	
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	2	7.00	7.00	-	
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	12	0.30	0.30	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	28	0.70	0.70	-	
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	23	0.58	0.58	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	18	0.45	0.45	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	184	4.60	4.60	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	167	4.18	4.18	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	2896	72.40	72.40	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2975	74.38	74.38	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	16.00	16.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	20	-	-	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	11	-	-	-	
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	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	0.03	0.03	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	70553	1,763.83	1,763.83	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	79059	1,976.48	1,976.48	0.005	Rounding
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	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	0.18	0.18	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	0.75	0.75	-	
DDAEPAAD	25 10 52	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 VIA KTT	0.025	8	0.20	0.20	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	0.03	0.03	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	3946	1.97	1.97	(0.003)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	65	5.20	5.20	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	740	74.00	74.00	-	
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	10.00	10.00	-	
DDAACRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	74	7.40	7.40	-	
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	10.00	10.00	-	
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	3718	92.95	92.95	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	0.15	0.15	-	

DDAACRT1	25 03 02	ACHRETURN ITEMS	0.5	11	5.50	5.50	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	2	-	-	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	14	70.00	70.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.5	15	7.50	7.50	-	
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	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	-	-	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	1	-	-	-	
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	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	361	9.03	9.03	0.005	Rounding
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	200	200.00	200.00	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	65	48.75	48.75	-	
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	540	13.50	13.50	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	22	11.00	11.00	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	5	-	-	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	130	520.00	520.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.5	54	27.00	27.00	-	
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	77	1.93	1.93	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	81	2.03	2.03	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	8.00	8.00	-	
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	0	1	-	10.00	(10.000)	Bank adjusted invoice to include chrg.
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33	0.83	0.83	0.005	Rounding
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	-	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	24	24.00	24.00	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	23	17.25	17.25	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33	0.83	0.83	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	2.00	2.00	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	23	115.00	115.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.5	27	13.50	13.50	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	-	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	22	22.00	22.00	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	22	16.50	16.50	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	0.55	0.55	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	7	3.50	3.50	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	3	-	-	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.5	32	16.00	16.00	-	
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	151	3.78	3.78	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	172	4.30	4.30	-	
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	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	0.03	0.03	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	0.03	0.03	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	20	160.00	160.00	-	
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	4	0.10	0.10	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	0.10	0.10	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	0.10	0.10	-	
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	0	1	-	10.00	(10.000)	Bank adjusted invoice to include chrg.
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	13789.5	6.89	6.89	(0.005)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	14	1.12	1.12	-	

DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	49	4.90	4.90	-	
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	-	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	22	22.00	22.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	104	2.60	2.60	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	0.50	0.50	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.5	1	0.50	0.50	-	
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	-	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1	0.08	0.08	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	0.10	0.10	-	
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	29	0.73	0.73	0.005	Rounding
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	61	1.53	1.53	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	71	1.78	1.78	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	8.00	8.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	22	0.55	0.55	-	
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	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	0	1	-	10.00	(10.00)	Bank adjusted invoice to include chrg.
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	0.18	0.18	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	0.15	0.15	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	16.00	16.00	-	
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	2	10.00	10.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	109726	2,743.15	2,743.15	-	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	12	12.00	12.00	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	110231	2,755.78	2,755.78	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	17	0.43	0.43	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	68	34.00	34.00	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	40	200.00	200.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.5	871	435.50	435.50	-	
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	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	10.00	10.00	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	33362	834.05	834.05	-	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	9	9.00	9.00	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	33804	845.10	845.10	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	15	0.38	0.38	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	26	13.00	13.00	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	14	70.00	70.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.5	518	259.00	259.00	-	
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	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	57391	1,434.78	1,434.78	0.005	Rounding
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	23	23.00	23.00	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	60624	1,515.60	1,515.60	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	1	0.75	0.75	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	0.03	0.03	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	40	1.00	1.00	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	63	31.50	31.50	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	50	250.00	250.00	-	





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	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	6	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	0.18	0.18	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	28	0.70	0.70	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	18	0.45	0.45	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	21	168.00	168.00	-
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	10	0.25	0.25	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	0.18	0.18	0.005 Rounding
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	2	0.05	0.05	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	23	-	-	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	8	-	-	-
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	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	91	2.28	2.28	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	60	1.50	1.50	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	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	28	0.70	0.70	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	27	0.68	0.68	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	45	1.13	1.13	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	48	1.20	1.20	-
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	3	0.08	0.08	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	0.08	0.08	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	-
DDACHMIN	25 01 10	ACH ITEM MINPER FILE (<250)	1	1	1.00	1.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	0.03	0.03	0.005 Rounding
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	1	4.00	4.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	-
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	5	0.130	0.125	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	0.130	0.125	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	8.00	8.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	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	-
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	-
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	-
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	-

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	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	59	59.00	59.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	60	1.50	1.50	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	19	9.50	9.50	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	10	-	-	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	62	248.00	248.00	-
DDACHSET	25 10 00	ACH SETUP	1	2	2.00	-	2.000 Bank adjusted invoice to remove chrg.
DDACHNOC	25 10 70	ACH NOC	0.5	6	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	-
DDACHMIN	25 01 10	ACH ITEM MIN PERFILE (<250)	1	9	9.00	9.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10	0.25	0.25	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	11	44.00	44.00	-
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	-
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	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	6	21.00	21.00	-
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	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
							\$28.08 adjusted on invoice; \$.20 rounding (added to the calculated total as the rounding difference was not included on the adjusted invoice)
Total					-	133,277.56	-

\$ 133,277.76  
\$ 8,744.77  
\$ 124,532.99



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

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

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

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
17030001365	3/31/2017				\$ 124,504.91
				REDUCED BALANCE DUE TO LINE ERRORS SHOWN ON VARIANCE:	\$ 2.00
				ADDED BALANCE DUE TO LINE CORRECTIONS ON VARIANCE:	\$ 30.08
				LESS TOTAL PAYMENT RECEIVED:	
				TOTAL AMOUNT DUE:	\$ 124,532.99

\*\* PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 \*\*  
 \*\* DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 \*\*  
 \*\* PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR \*\*  
 \*\* CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. \*\*

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$ 124,532.99

*PR Stitt*

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION  
 ATTENTION: CATHERINE ROPE  
 88 EAST BROAD STREET, 7<sup>TH</sup> FLOOR  
 COLUMBUS, OHIO 43125



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

# Account Analysis Statement

March 2017

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

Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$159,417,674.87
LESS: Average Float	(\$8,807,420.10)
Average Collected Balance	\$150,610,254.77
Average Negative Collected Balance	(\$9,658.01)
Average Positive Collected Balance	\$150,619,912.77
LESS: Compensating Balance	(\$141,604,640.37)
Balance Available to Support Services	\$9,015,272.40
LESS: Balance Needed To Support Services	(\$137,369,554.31)
Balance Deficiency/Surplus for Eligible Services	(\$128,354,281.91)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$133,249.68
LESS: Earnings Credit Allowance	(\$8,744.77)
Service Charges Due	\$124,504.91

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

Trend Analysis <sup>^</sup>								
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
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	\$166,921,508	\$156,710,174	\$13,336,082	\$123,275,490	\$324,964	\$34,511	\$0	\$290,453

<sup>^</sup> 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: 63

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	1.15%	\$42,232,271	\$0	\$40,966	\$0	\$0
14511001100	TREASURER OF STATE	1.15%	\$656,830	\$26	\$637	\$0	\$0
14511001225	TREASURER OF STATE	1.15%	\$236,081	\$0	\$229	\$0	\$0
14511002447	TREASURER OF STATE	1.15%	\$16,495	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	1.15%	\$16,520	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	1.15%	\$24,510	\$0	\$24	\$0	\$0
14511002470	TREASURER OF STATE	1.15%	\$189,457	\$0	\$184	\$0	\$0
14511002488	TREASURER OF STATE	1.15%	\$3,871,440	\$0	\$3,755	\$0	\$0
354511001688	TREASURER OF STATE	1.15%	\$22,603	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	1.15%	\$15,696	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	1.15%	\$329,557	\$0	\$320	\$0	\$0
359681036752	TREASURER OF STATE	1.15%	\$15,464	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	1.15%	\$870,432	\$0	\$844	\$0	\$0
359681099438	TREASURER OF STATE	1.15%	\$27,783	\$0	\$27	\$0	\$0
359681107165	TREASURER OF STATE	1.15%	\$8,247	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	1.15%	\$16,314	\$0	\$16	\$0	\$0
359681120929	TREASURER OF STATE	1.15%	\$193,375	\$0	\$188	\$0	\$0
359681120952	TREASURER OF STATE	1.15%	\$86,133	\$0	\$84	\$0	\$0
359681129375	TREASURER OF STATE	1.15%	\$23,788	\$0	\$23	\$0	\$0
359681130506	TREASURER OF STATE	1.15%	\$186,648	\$0	\$181	\$0	\$0
359681147740	TREASURER OF STATE	1.15%	\$11,649	\$86	\$11	\$0	\$0
359681150413	TREASURER OF STATE	1.15%	\$28,778	\$0	\$28	\$0	\$0
359681156428	TREASURER OF STATE	1.15%	\$41,855	\$0	\$41	\$0	\$0
359681163028	TREASURER OF STATE	1.15%	\$11,340	\$1,000	\$11	\$0	\$1
359681172128	TREASURER OF STATE	1.15%	\$11,526	\$4,388	\$11	\$0	\$4
359681172136	TREASURER OF STATE	1.15%	\$11,340	\$1,173	\$11	\$0	\$1
359681177572	TREASURER OF STATE	1.15%	\$16,211	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	1.15%	\$27,113	\$0	\$26	\$0	\$0
359681183448	TREASURER OF STATE	1.15%	\$16,031	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	1.15%	\$38,479	\$908,065	\$37	\$0	\$881
359681211991	STATE OF OHIO OBM WELFARE	1.15%	\$6,393,611	\$0	\$6,202	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.15%	\$2,125,267	\$0	\$2,062	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.15%	\$4,385,843	\$0	\$4,254	\$0	\$0
359681237483	TREASURER OF STATE	1.15%	\$16,031	\$0	\$16	\$0	\$0
359681237491	TREASURER OF STATE	1.15%	\$132,473	\$81,265	\$129	\$0	\$79
359681245668	STATE OF OHIO	1.15%	\$69,297,128	\$0	\$67,219	\$0	\$0
359681245692	STATE OF OHIO	1.15%	\$4,681,202	\$0	\$4,541	\$0	\$0
359681296968	TREASURER OF STATE	1.15%	\$18,608	\$52,853	\$18	\$0	\$51
359681318762	STATE OF OHIO	1.15%	\$21,649	\$0	\$21	\$0	\$0
359681318788	STATE OF OHIO	1.15%	\$15,773	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.15%	\$28,061	\$0	\$27	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.15%	\$28,015	\$0	\$27	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.15%	\$196,029	\$0	\$190	\$0	\$0
359681342838	STATE OF OHIO	1.15%	\$8,686	\$7,966,416	\$8	\$0	\$7,727
359681362950	TREASURER OF STATE	1.15%	\$21,701	\$0	\$21	\$0	\$0
359681362968	TREASURER OF STATE	1.15%	\$25,541	\$0	\$25	\$0	\$0
359681367348	TREASURER OF STATE	1.15%	\$16,881	\$0	\$16	\$0	\$0
359681367355	TREASURER OF STATE	1.15%	\$15,464	\$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	1.15%	\$17,861	\$0	\$17	\$0	\$0
359681375382	TREASURER OF STATE	1.15%	\$15,618	\$0	\$15	\$0	\$0
359681395919	STATE OF OHIO DAS	1.15%	\$20,644	\$0	\$20	\$0	\$0
359681398533	TREASURER OF STATE	1.15%	\$12,371	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	1.15%	\$23,969	\$0	\$23	\$0	\$0
359681409090	TREASURER OF STATE	1.15%	\$21,649	\$0	\$21	\$0	\$0
359681409108	TREASURER OF STATE	1.15%	\$15,464	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	1.15%	\$21,649	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	1.15%	\$345,358	\$0	\$335	\$0	\$0
359681435707	TREASURER OF STATE	1.15%	\$67,268	\$0	\$65	\$0	\$0
Sub Total			\$137,243,782	\$9,015,272	\$133,128	\$0	\$8,745
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	1.15%	\$21,649	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	1.15%	\$21,649	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	1.15%	\$21,649	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	1.15%	\$39,175	\$0	\$38	\$0	\$0
359683035281	TREASURER OF STATE	1.15%	\$21,649	\$0	\$21	\$0	\$0
Sub Total			\$125,772	\$0	\$122	\$0	\$0
Total			\$137,369,554	\$9,015,272	\$133,250	\$0	\$8,745

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

\* Notes the billing account for the relationship

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$890.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$18,627.89
AFP15	Paper Disbursement Services	\$471.62
AFP20	Paper Disb. Reconciliation Services	\$110.94
AFP25	General ACH Services	\$101,068.61
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$161.15
AFP35	Wire and Other Funds Xfer Services	\$5,839.50
AFP40	Information Services	\$6,069.97
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$133,249.68