



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 National Bank banking fees on the [ODNR Division of Reclamation (2957)] Account for the month of December 2016, are \$130.55.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

February 16, 2017

DATE

Board of Deposit

Huntington QDNR Division of Reclamation 2957 - December 2016

Category	Description	Rate	Count	Amount	Amount	Amount
21 01 00 00	MONTHLY SERVICE FEE/F	12.00	1	12.00	12.00	-
104 01 03 07	PAPERLESS STATEMENT	-	1	-	-	-
4004 30 01 00	ANALYSIS STATEMENT VIA EDI	15.00	1	15.00	15.00	-
183 25 10 53	ACH POS PAY-ALERTS	-	632	-	-	-
1490 25 10 50	ACH POS PAY ONLY ACCT	15.00	1	15.00	15.00	-
3722 40 00 22	BOL ACCOUNT MAINT-BASIC	-	1	-	-	-
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	-	21	-	-	-
4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15.00	1	15.00	15.00	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	80.85	80.85	-
Total				137.85	137.85	-

Service Fee Total \$ 137.85
 Earnings Credit Allowance \$ 7.30
 \$ 130.55

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 12/01/2016
 To 12/31/2016
 Statement Date 01/09/2017

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	7.30
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-130.55
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	130.55
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-464,968.05		
NET AVAILABLE BALANCE	-440,310.36		
TOTAL DEFICIT BALANCE	-440,310.36		

PR
 2/7/17

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	632	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 12/01/2016
To 12/31/2016
Statement Date 01/09/2017
Invoice Due Date* 01/30/2017

* Please remit the Total Amount Due of 527.75 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	527.98
Payments Received	
12/12/2016 Invoice # 8900000000040446	130.78
Grand Total Payments Received	130.78-
Account Summary of Charges	
Previous Invoice Balance	397.20
Total Past Due	397.20
Current Service Charges	130.55
Total Amount Due	527.75

Statement Period 12/01/2016 to 12/31/2016 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: 12/31/2016

Invoice #: 008900000000041623

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

Payment Due on 01/30/2017

Amount Due 527.75

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 12/01/2016
 To 12/31/2016

Statement Date 01/09/2017

Account Summary Section

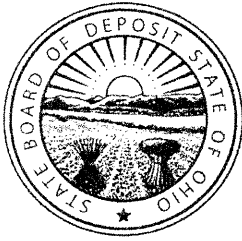
Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.30
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-130.55
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	130.55
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-464,968.05		
NET AVAILABLE BALANCE	-440,310.36		
TOTAL DEFICIT BALANCE	-440,310.36		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	632	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



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 U.S. Bank banking fees on the [TOS Remote Deposit (9971)] Account for the month of December 2016, are \$3,388.36.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

February 16, 2017

DATE

Board of Deposit
US Bank TOS Remote Deposit 9971 - December 2016

Item	Unit	Description	Total Units	Total Amount	Balance	Variance	Comments
DDA01543	01 00 00	Account Maintenance	5	5.00	5.00	-	
DDA01506	01 01 01	Paper Credits	0.2	2.40	2.40	-	
DDA01556	01 01 00	Paper Debits	0.3	1	0.30	-	0.30 Fee chrgd incorr, bank to update
DDA01553	01 01 00	Electronic Debits	0.05	58	2.90	-	
DDA01507	10 02 24	Deposited Item	1	1	0.05	-	
DDA01508	10 04 00	Returned Deposited Items	1	54	162.00	162.00	-
DDA01174	10 04 05	Returned Item Special Instruc	5	1	5.00	5.00	-
DDA01364	10 04 02	Redeposited Returned Item	2	26	52.00	52.00	-
DDA01385	10 04 01	Returned Item Reason Code	0.25	54	13.50	13.50	-
DDA01110	10 04 03	Returned Item Image Viewed	0.02	56	1.12	11.20	(10.08) Fee chrgd incorr, bank to update
DDA01205	00 02 30	Deposit Coverage	0.09	4806	432.54	432.54	-
DDA01516	15 02 40	Check Filter Monthly Maint	0	1	-	-	-
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	10.00	10.00	-
DDA21148	01 04 42	Elec AA Direct Transmission	5	1	5.00	5.00	-
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1	30.00	30.00	-
DDA29020	40 02 72	SP Current Day per Item Det	0.025	137	3.42	3.43	(0.01) Rounding
DDA29021	40 02 72	SP Current Day per Item Sum	0.025	315	7.87	7.88	(0.01) Rounding
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1	30.00	30.00	-
DDA29110	40 02 72	SP Previous Day per Item Det	0.025	1685	42.12	42.13	(0.01) Rounding
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	252	6.30	6.30	-
DDA29201	40 99 99	Account Analysis Report PDF	5	1	5.00	5.00	-
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	5.00	5.00	-
DDA29205	25 07 20	ACH Return and NOC Report	5	1	5.00	5.00	-
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	10.00	-	-
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	2000	20.00	20.00	-
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	10.00	10.00	-
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	10.00	10.00	-
DDA29541	15 11 50	SP Image Access Mo Maint	10	1	10.00	10.00	-
DDA14054	15 11 51	Dep Items Img per Item Stored	0.035	37624	1,316.84	1,316.84	-
DDA22063	25 01 20	ACH Origination Addenda Item	0	21	-	0.21	(0.21) Fee chrgd incorr, bank to update
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	8.00	8.00	-
DDA22204	25 01 02	SP ACH Transit Item	0.02	21	0.42	0.42	-
DDA22206	25 05 05	SP ACH Process Run	2	21	42.00	42.00	-
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25	1	25.00	25.00	-
DDA04111	10 13 00	Web Monthly Maint - per Wrkstn	15	11	165.00	165.00	-
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0	11	-	-	-
DDA04217	10 99 99	Deposit Credit	0.2	1519	303.80	30,380.00	(30,076.20) Fee chrgd corr; BSA code to be updated
DDA04247	10 13 11	Image Check Item - On-Us	0.06	1809	108.54	361.80	(253.26) Fee chrgd corr; BSA code to be updated
DDA04248	10 13 10	Image Check Item - Transit	0.06	35774	2,146.44	2,146.44	-
DDA34515	10 02 22	Un-Encode CAD/USD Item	2	39	78.00	78.00	-
DDA35706	00 03 71	Invoice Fee	10	1	10.00	10.00	-
Total				5,090.56	35,420.03	(30,339.47)	

Service Fee Total \$ 5,090.56
Earnings Credit Allowance \$ 1,702.20
\$ 3,388.36



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

2

Customer Analysis Statement

Statement Period: December 2016

Page 1 of 6



000000005 02 SP 106481863776851 S
 TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$3,388.36

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

Direct inquiries to: Commercial Customer
 Service at 1.800.377.3053.

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

News For You

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective January 1, 2017. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Consolidated Analysis Summary

TREASURER OF STATE OF OHIO

Lead Account Number	1-301-2139-9971
Earnings Credit Rate	0.79%
Negative Collected Rate	7.50%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	1,494.48
Settlement Frequency	Monthly
Settlement Period	December 2016
REVISED:	Jan 19, 2017

Balance Summary

Average Ledger Balance	\$	4,806,033.92
Average Float	-	2,262,123.82
Average Collected Balance	=	2,543,910.10

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	2,543,910.10
Earnings Credit @ 0.79000%	\$	1,702.20
Earnings Credit Based Service Charges	-	5,090.56
Current Month Surplus/(Deficit) Position	=	(3,388.36)
Net Service Charges	\$	(3,388.36)

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000000005 02 SP 106481863776851 S
 2

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	7,472
Paper Credits	12	0.20000	2.40	3,587
Paper Debits	1	0.30000	0.30	448
Electronic Debits	58	0.05000	2.90	4,334
Deposited Item	1	0.05000	0.05	75
Returned Deposited Items	54	3.00000	162.00	242,107
Returned Item Special Instruc	1	5.00000	5.00	7,472
Redeposited Returned Item	26	2.00000	52.00	77,713
Returned Item Reason Code	54	0.25000	13.50	20,176
Returned Item Image Viewed	56	0.02000	1.12	1,674
Deposit Coverage	4,806	0.09000	432.54	646,426
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	14,945
Elec AA Direct Transmission	1	5.00000	5.00	7,472
Subtotal: Depository Services			691.81	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	44,835
SP Current Day per Item Det	137	0.02500	3.42	5,111
SP Current Day per Item Sum	315	0.02500	7.87	11,762
SP Previous Day Detail-Acct	1	30.00000	30.00	44,835
SP Previous Day per Item Det	1,685	0.02500	42.12	62,948
SP Previous Day per Item Sum	252	0.02500	6.30	9,415
Account Analysis Report PDF	1	5.00000	5.00	7,472
Monthly DDA Statement PDF	1	5.00000	5.00	7,472
ACH Return and NOC Report	1	5.00000	5.00	7,472
Previous Day Xmit Mo Maint	1	10.00000	10.00	14,945
Previous Day Xmit-per Item	2,000	0.01000	20.00	29,890
SP ACH Origination Mo Maint	1	10.00000	10.00	14,945
SP Wires Monthly Maintenance	1	10.00000	10.00	14,945
SP Image Access Mo Maint	1	10.00000	10.00	14,945
Subtotal: SinglePoint			194.71	
Image Services				
Dep Itms Img per Item Stored	37,624	0.03500	1,316.84	1,968,001
Subtotal: Image Services			1,316.84	
ACH Services				
ACH Originated Addenda Item	21	0.00000	No Charge	0
ACH Filter Mthly Maint	1	8.00000	8.00	11,956

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000000005 02 SP 106481863776851 S
 2



Service Activity Detail - Summary (continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
ACH Services				
SP ACH Transit Item	21	0.02000	0.42	628
SP ACH Process Run	21	2.00000	42.00	62,768
Subtotal: ACH Services			<u>50.42</u>	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1	25.00000	25.00	37,362
Web Monthly Maint - per Wrkstn	11	15.00000	165.00	246,590
Image Quality Car/Lar & OCR	11	0.00000	No Charge	0
Deposit Credit	1,519	0.20000	303.80	454,025
Image Check Item - On-Us	1,809	0.06000	108.54	162,212
Image Check Item - Transit	35,774	0.06000	2,146.44	3,207,828
Subtotal: Electronic Deposit Services			<u>2,748.78</u>	
International Banking				
Un-Encode CAD/USD Item	39	2.00000	78.00	116,570
Subtotal: International Banking			<u>78.00</u>	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	14,945
Subtotal: Miscellaneous Charges			<u>10.00</u>	
Earnings Credit Based Service Charges			5,090.56	7,607,778
Total Service Charges			<u>5,090.56</u>	

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



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000000005 02 SP 106481863776851 S
2

Calculations and Definitions

Collected Balance Required: $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

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

Current Month Multiplier: $1.00 \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

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

Earnings Credit: $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} \div \text{Actual Days in Year}$

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

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 00000005 02 SP 106481863776851 S
 2

Statement Period: December 2016
 Page 5 of 6



Customer Settlement Page

Monthly Balance	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016
EDGER BALANCE	6,315,943	4,880,422	6,200,937	7,070,446	6,874,635	7,432,843	5,368,088	8,609,848
ESS: FLOAT	2,844,720	2,293,518	3,265,049	4,362,742	3,334,631	3,454,180	2,443,162	4,250,391
VG COLL BAL	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457
IEG COL BAL	0	0	0	0	0	0	0	0
OS COL BAL	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457
ESERVES	0	0	0	0	0	0	0	0
EE BSD COL BAL	0	0	0	0	0	0	0	0
OT BAL FOR EC	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457
ONINT TIME DEP	0	0	0	0	0	0	0	0
OMP BAL REQ CR	0	0	0	0	0	0	0	0
OL BAL AFTR CR	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457
ARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
ARNINGS CREDIT	1,911	1,332	1,616	1,443	1,949	2,120	1,610	2,400
OT INT ON BAL	0	0	0	0	0	0	0	0
ET EARN CREDIT	1,911	1,332	1,616	1,443	1,949	2,120	1,610	2,400
C BASED SC	8,832	8,215	8,980	8,360	9,650	8,842	6,086	6,736
IEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
HG NEG COL BAL	0	0	0	0	0	0	0	0
UR MO SUR/DEF	6,921-	6,882-	7,364-	6,918-	7,701-	6,723-	4,476-	4,336-
F EC SUR/DEF	0	0	0	0	0	0	0	0
F EC SUR/DEF	0	0	0	0	0	0	0	0
OT SUR/DEF	6,921-	6,882-	7,364-	6,918-	7,701-	6,723-	4,476-	4,336-
RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XS BAL FOR INT	0	0	0	0	0	0	0	0
IT PD-EXS BAL	0	0	0	0	0	0	0	0
R BAL DEF FEE	0	0	0	0	0	0	0	0
EE BASED SC	0	0	0	0	0	0	0	0
F FEE BASED SC	0	0	0	0	0	0	0	0
OT FEE SC	0	0	0	0	0	0	0	0
OTAL SALES TAX	0	0	0	0	0	0	0	0
ET SERVICE CHG	6,921-	6,882-	7,364-	6,918-	7,701-	6,723-	4,476-	4,336-

Monthly Balance	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Dec 2015	Average	Period to Date
EDGER BALANCE	4,158,209	5,360,906	3,918,832	4,806,034	4,471,095	5,916,429	5,916,429
ESS: FLOAT	2,039,785	2,664,766	1,703,097	2,262,124	1,977,507	2,909,847	2,909,847
VG COLL BAL	2,118,425	2,696,140	2,215,736	2,543,910	2,493,588	3,006,581	3,006,581
EG COL BAL	0	0	0	0	0	0	0
OS COL BAL	2,118,425	2,696,140	2,215,736	2,543,910	2,493,588	3,006,581	3,006,581
ESERVES	0	0	0	0	0	0	0
EE BSD COL BAL	0	0	0	0	0	0	0
OT BAL FOR EC	2,118,425	2,696,140	2,215,736	2,543,910	2,493,588	3,006,581	3,006,581
ONINT TIME DEP	0	0	0	0	0	0	0
OMP BAL REQ CR	0	0	0	0	0	0	0
OL BAL AFTR CR	2,118,425	2,696,140	2,215,736	2,543,910	2,493,588	3,006,581	3,006,581
ARN CRED RATE	0.65%	0.65%	0.65%	0.79%	0.25%		0.66%
ARNINGS CREDIT	1,129	1,484	1,181	1,702	529	1,656	1,656
OT INT ON BAL	0	0	0	0	0	0	0
ET EARN CREDIT	1,129	1,484	1,181	1,702	529	1,656	1,656
C BASED SC	6,517	5,245	5,025	5,091	7,622	7,298	7,298
IEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.25%		7.50%
HG NEG COL BAL	0	0	0	0	0	0	0
UR MO SUR/DEF	5,388-	3,760-	3,845-	3,388-	7,093-	5,642-	5,642-
F EC SUR/DEF	0	0	0	0	0	0	0
F EC SUR/DEF	0	0	0	0	30,461-	0	0
OT SUR/DEF	5,388-	3,760-	3,845-	3,388-	37,553-	5,642-	5,642-
RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
XS BAL FOR INT	0	0	0	0	0	0	0
IT PD-EXS BAL	0	0	0	0	0	0	0
R BAL DEF FEE	0	0	0	0	0	0	0
EE BASED SC	0	0	0	0	0	0	0
F FEE BASED SC	0	0	0	0	0	0	0
OT FEE SC	0	0	0	0	0	0	0
OTAL SALES TAX	0	0	0	0	0	0	0
ET SERVICE CHG	5,388-	3,760-	3,845-	3,388-	37,553-	5,642-	5,642-



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000000005 02 SP 106481863776851 S
2

Customer Analysis Invoice

Statement Period: December 2016

Page 6 of 6



TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

AMOUNT DUE: \$3,388.36

Please remit payment to:



TREASURY MANAGEMENT SERVICES

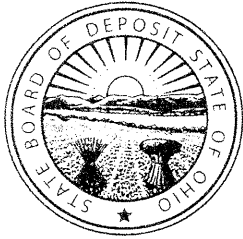
CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

----- cut here -----



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 December 2016, are \$43,752.09.

Josh Mandel

CHAIRMAN

Stacy Sumner Candler

SECRETARY

February 16, 2017

DATE

Board of Deposit
KeyBank State Regular Account 6213 - December 2016

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1	10.00	10.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-	
DDAOLZBA	01 02 02	KTT ZBA REPORT	-	1	-	-	-	
DDAOLDDA	01 03 07	KTT CORP BANKING STATEMENT	-	126	-	-	-	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5.00	4	20.00	20.00	-	
DDAOLRPM	01 04 07	KTT ANALYSIS STATEMENT	-	1	-	-	-	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	-	1	-	-	-	
DDAOLB22	01 04 47	KTT RPM 822 STATEMENT	-	1	-	-	-	
DDAOLLBX	05 04 00	KTT RECEIVABLES BASE FEE	5.00	1	5.00	5.00	-	
DDAOLLIB	05 04 24	KTT LBX IMAGE BASEFEE	5.00	1	5.00	5.00	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.00	1331.9	0.67	0.67	(0.00)	
DDANBCAN	10 00 04	CANVAS/NON STD BAG FEE	-	2	-	-	-	
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.00	149	0.07	0.07	(0.00)	
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.00	54061.4	27.03	27.03	(0.00)	
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	94	7.52	7.52	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	428	34.24	34.24	-	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	50	4.00	4.00	-	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	19	1.52	1.52	-	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	16508	1,155.56	1,155.56	-	
DDAKCPCA	10 02 1B	ICL CLEAR AGENT	0.07	65489	4,584.23	4,584.23	-	
DDAKCPOU	10 02 10	ICL ON-US	0.03	9607	288.21	288.21	-	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	98804	2,964.12	2,964.12	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.10	927	92.70	92.70	-	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1.00	153	153.00	153.00	-	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.50	167	250.50	250.50	-	
DDAOLRIR	10 04 16	KTT RETURN ITEM REPORT	5.00	1	5.00	-	5.00	Charge is correct, Code per BSA is DDAPLRIR
DDAOLRTA	10 04 16	RETURN ADVISE IMAGE INQUIRY	-	1	-	-	-	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.50	46	23.00	23.00	-	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28.00	27	756.00	756.00	-	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100.00	2	200.00	200.00	-	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5.00	1	5.00	5.00	-	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	-	5	-	-	-	
DDAOLSTP	15 04 10	KTT STOP PAYMENT ENTRY	2.50	12	30.00	30.00	-	
DDAKCSCN	15 13 51	RDC SCANNED ITEM	0.01	16508	165.08	165.08	-	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10.00	1	10.00	10.00	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	3	30.00	30.00	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.03	174401	4,360.03	4,360.03	-	
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.03	206	5.15	5.15	-	
DDACHCR5	25 01 01	ORIGINATED ACH CREDIT VIA KTT	0.03	855	21.38	21.38	-	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	369	369.00	369.00	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.03	3293	82.33	82.33	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	101	75.75	75.75	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1520	38.00	38.00	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	2310	57.75	57.75	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	1008	504.00	504.00	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	117	-	-	-	
DDACHRPT	25 04 01	CARNOCRNT RPT VIA E-MAIL	4.00	44	176.00	176.00	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	141	705.00	705.00	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10.00	4	40.00	40.00	-	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	-	1	-	-	-	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	-	1	-	-	-	
DDAOLCAR	25 07 01	CAR REPORT VIA KTT IR	-	1	-	-	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.50	2657	1,328.50	1,328.50	-	
DDAOLCHA	25 11 00	KTT ACH MONTHLY BASE FEE	15.00	1	15.00	15.00	-	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15.00	1	15.00	15.00	-	
DDAOLACH	26 04 00	ACH REPORTS	-	1	-	-	-	
DDAOLEDI	30 02 25	KTT EDI REMITTANCE REPORT	-	1	-	-	-	
DDAQLDWR	35 01 00	KTT DOMESTIC REPEAT	5.00	11	55.00	55.00	-	
DDAQLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5.00	23	115.00	115.00	-	
DDAOLILN	35 01 13	KTT INTERNATIONAL NONREPEAT	10.00	2	20.00	20.00	-	
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.50	39	136.50	136.50	-	
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.50	4	14.00	14.00	-	
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8.00	1	8.00	8.00	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	469	3,752.00	3,752.00	-	
DDAQLWIR	35 06 00	KTT WIRE MAINTENANCE	25.00	1	25.00	25.00	-	
DDAQLIOW	35 40 02	KTT INCOMING/OUTGOING WIRE RPT	-	1	-	-	-	
DDAOLBAI	40 00 12	KTT BAI2 PREVIOUS DAY FILE	2.50	1	2.50	2.50	-	
DDAOLIBA	40 00 15	KTT BAI2 INTRADAY FILE	2.50	1	2.50	2.50	-	
DDAOLPDA	40 00 52	KTT PREVIOUS DAY REPORT	-	126	-	-	-	
DDAOLIDA	40 00 55	KTT INTRADAY REPORT	-	126	-	-	-	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5.00	150	750.00	750.00	-	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.50	69	172.50	172.50	-	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.01	162103	2,269.44	2,269.44	-	
DDAOLMGT	40 02 10	KTT ACCOUNT MANAGEMENT ACCESS	20.00	1	20.00	20.00	-	
DDAOLITM	40 02 71	KTT PREVIOUS DAY DETAIL ITEMS	0.02	86913	1,390.61	1,390.61	-	
DDAOLIRD	40 02 74	KTT INTRADAY DETAIL ITEMS	0.02	72772	1,164.35	1,164.35	-	
DDAOLLLA	40 08 00	LONG-TERM IMAGE ACCESS	0.50	16	8.00	8.00	-	
DDAOLSWP	45 04 03	KTT INVESTMENTS CONFIRM REPORT	-	1	-	-	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	29	-	-	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	-	2	-	-	-	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	-	0	-	-	-	

DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5.00	4	20.00	20.00	-
DDAPOSFA	15 00 30	POSITIVE PAY MAINTENANCE	5.00	1	5.00	5.00	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.05	1107	49.82	49.82	-
DDAPOSF1	15 01 20	POSITIVE PAY PER ITEM	0.02	1110	22.20	22.20	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10.00	1	10.00	10.00	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1110	22.20	22.20	-
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20.00	1	20.00	20.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5.00	9	45.00	45.00	-
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.50	6	21.00	21.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	36	288.00	288.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1	10.00	10.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	12	0.96	0.96	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.10	30	3.00	3.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	2	20.00	20.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	26	26.00	26.00	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4	3.00	3.00	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	2	1.00	1.00	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	1	-	-	-
DDATRM52	25 05 01	ACHDATA TRANSMISSION	5.00	26	130.00	130.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.50	4	14.00	14.00	-
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.50	2	7.00	7.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	14	0.35	0.35	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	10	0.25	0.25	-
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	20	0.50	0.50	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	18	0.45	0.45	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	10	0.25	0.25	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	8	0.20	0.20	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	13	-	-	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	-	18	-	-	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	2841	71.03	71.03	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	2919	72.98	72.98	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	3	24.00	24.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30	-	-	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	-	1	-	-	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	1	0.55	0.55	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	64450	1,611.25	1,611.25	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	73714	1,842.85	1,842.85	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	3	24.00	24.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	7	0.18	0.18	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	30	0.75	0.75	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.03	8	0.20	0.20	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1	0.03	0.03	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.00	545	0.27	0.27	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	32	2.56	2.56	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.10	222	22.20	22.20	-
DDAITCAD	10 03 10	CANADIAN DEPOSITED ITEM	2.50	4	10.00	-	10.00 Charge is correct, Code per BSA is DDAAITCAD

DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10.00	1	10.00	10.00	-
DDAARCR1	10 06 10	DEPOSIT RECON PER DEPOSIT	0.10	44	4.40	4.40	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10.00	1	10.00	-	10.00 Charge is correct, Code per BSA is DDASPMMA
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	1	10.00	10.00	-
DDACHDR6	25 01 00	ORIG ACH DR VIA KTT TRANSFER	0.03	2617	65.43	65.43	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	4	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	7	0.18	0.18	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	19	9.50	9.50	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	14	70.00	70.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAFMBS3	40 08 20	FILE MGMT - SETUP FEE - BASIC	5.00	1	5.00	5.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	161	161.00	161.00	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	50	37.50	37.50	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	462	11.55	11.55	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	30	15.00	15.00	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	11	-	-	-
DDACHRPT	25 04 01	CARNOCRTR RPT VIA E-MAIL	4.00	108	432.00	432.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	19	9.50	9.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	76	1.90	1.90	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	80	2.00	2.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	1	8.00	8.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10.00	1	10.00	-	10.00 Charge is correct, Code per BSA is DDASTSPS
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	28	0.70	0.70	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	20	20.00	20.00	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	20	15.00	15.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	28	0.70	0.70	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	2	1.00	1.00	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	1	-	-	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	20	100.00	100.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	20	10.00	10.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	1	10.00	10.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	21	21.00	21.00	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	21	15.75	15.75	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	21	0.53	0.53	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	5	2.50	2.50	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	2	-	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	17	8.50	8.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	138	3.45	3.45	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	166	4.15	4.15	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	13	104.00	104.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.03	3	0.08	0.08	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	5	0.13	0.13	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	5	0.13	0.13	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10.00	1	10.00	-	10.00 Charge is correct, Code per BSA is DDASTSPS
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.00	1800	0.90	0.90	-

DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	6	0.48	0.48	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.10	39	3.90	3.90	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	17	17.00	17.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	99	2.48	2.48	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	3	1.50	1.50	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	2	0.16	0.16	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.10	2	0.20	0.20	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.05	2	0.09	0.09	-
DDACKENC	15 13 50	IMAGE STATEMENT DELIVERY	10.00	1	10.00	-	10.00 Charge is correct, Code per BSA is 15 13 6C
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	27	0.68	0.68	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	41	1.03	1.03	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	44	1.10	1.10	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	21	0.53	0.53	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10.00	1	10.00	-	10.00 Charge is correct, Code per BSA is DDASTSPS
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	8	0.20	0.20	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	5	0.13	0.13	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	2	16.00	16.00	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5.00	2	10.00	10.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.03	106998	2,674.95	2,674.95	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	12	12.00	12.00	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.03	107274	2,681.85	2,681.85	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	16	0.40	0.40	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	70	35.00	35.00	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	37	185.00	185.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	47	23.50	23.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	1	10.00	10.00	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.03	32943	823.58	823.58	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	3	3.00	3.00	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.03	33204	830.10	830.10	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	9	0.23	0.23	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	12	6.00	6.00	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	7	35.00	35.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	22	11.00	11.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHCR1	25 01 01	ORIG ACHCR VIA DIRECT SEND	0.03	54988	1,374.70	1,374.70	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE(<250)	1.00	14	14.00	14.00	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.03	55962	1,399.05	1,399.05	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	1	0.75	0.75	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	25	0.63	0.63	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	33	16.50	16.50	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	2	-	---	---

DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	45	225.00	225.00	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10.00	7	70.00	70.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	38	19.00	19.00	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGATION FEE	5.00	2	10.00	10.00	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.03	1587	39.68	39.68	-
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5.00	20	100.00	100.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	19	0.48	0.48	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	538	13.45	13.45	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAOLITR	35 01 20	KTT INTERNALREPEAT	3.50	29	101.50	101.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.03	264	6.60	6.60	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	12	12.00	12.00	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.03	1848	46.20	46.20	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	16	0.40	0.40	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	67	33.50	33.50	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	1	-	-	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	13	65.00	65.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	57	28.50	28.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	4.00	1	4.00	4.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	1	10.00	10.00	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.03	3	0.08	0.08	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.03	140118	3,502.95	3,502.95	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	3	3.00	3.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.03	6	0.15	0.15	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	16	0.40	0.40	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	39	19.50	19.50	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	6	30.00	30.00	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10.00	22	220.00	220.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	83	41.50	41.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1	10.00	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1	10.00	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1	10.00	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.03	4	0.10	0.10	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	16	0.40	0.40	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	16	0.40	0.40	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	6	0.15	0.15	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	6	0.15	0.15	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.00	11925.3	5.96	5.96	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	39	3.12	3.12	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-

DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	12	12.00	12.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	11	0.28	0.28	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	4	2.00	2.00	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	4	-	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1	0.03	0.03	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	1	0.03	0.03	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	4	32.00	32.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30	-	-	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	-	1	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.03	9	0.23	0.23	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	9	0.23	0.23	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1	0.03	0.03	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	90	2.25	2.25	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	59	1.48	1.48	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	2	0.05	0.05	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	2	0.05	0.05	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	45	1.13	1.13	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	47	1.18	1.18	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	1	1.00	1.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1	0.03	0.03	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.00	1	4.00	4.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	3	0.08	0.08	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	5	0.13	0.13	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1	0.03	0.03	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	1	0.03	0.03	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	58	58.00	58.00	-

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	54	1.35	1.35	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	2	1.00	1.00	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIAE-MAIL	4.00	52	208.00	208.00	-
DDACHSET	25 10 00	ACH SETUP	-	4	-	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	18	18.00	18.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	18	0.45	0.45	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.00	18	72.00	72.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.50	6	21.00	21.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1	10.00	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
Total amount is correct. Bank has been							
Total					50,398.15	50,332.97	65.00 notified of incorrect codes

Service Fee Total \$ 50,398.15
Earnings Credit Allowance \$ 6,646.06
\$ 43,752.09



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

Account Analysis Statement December 2016

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$184,911,019.80
LESS: Average Float	(\$8,913,112.44)
Average Collected Balance	\$175,997,907.36
Average Negative Collected Balance	(\$4,631.94)
Average Positive Collected Balance	\$176,002,539.30
LESS: Compensating Balance	(\$168,090,505.29)
Balance Available to Support Services	\$7,912,034.01
LESS: Balance Needed To Support Services	(\$59,997,274.59)
Balance Deficiency/Surplus for Eligible Services	(\$52,085,240.58)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$50,398.15
LESS: Earnings Credit Allowance	(\$6,646.06)
Service Charges Due	\$43,752.09

JR
 2/17/17

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
DEC	\$184,911,020	\$175,997,907	\$7,912,034	\$59,997,275	\$50,398	\$6,646	\$0	\$43,752
NOV	\$158,183,805	\$152,529,356	\$8,061,222	\$69,298,767	\$53,360	\$6,207	\$0	\$47,153
OCT	\$195,047,371	\$188,511,742	\$6,259,332	\$72,813,591	\$54,611	\$4,694	\$0	\$49,916
SEP	\$276,351,771	\$263,618,945	\$10,504,546	\$80,556,590	\$55,584	\$7,248	\$0	\$48,336
AUG	\$268,178,870	\$262,867,407	\$5,956,535	\$83,129,099	\$58,191	\$4,170	\$0	\$54,021
JUL	\$299,913,436	\$294,385,175	\$4,438,540	\$89,287,868	\$54,466	\$2,707	\$0	\$51,758
JUN	\$280,410,512	\$269,147,573	\$4,509,779	\$117,798,804	\$58,900	\$2,255	\$0	\$56,645
MAY	\$213,980,838	\$205,051,603	\$4,411,875	\$124,486,236	\$69,713	\$2,471	\$0	\$67,242
APR	\$274,359,050	\$245,992,807	\$5,835,896	\$264,572,864	\$134,933	\$2,976	\$0	\$131,956
MAR	\$304,589,918	\$295,796,712	\$7,311,043	\$257,548,265	\$136,501	\$3,875	\$0	\$132,626
FEB	\$450,355,414	\$444,083,710	\$4,530,358	\$249,671,084	\$124,836	\$2,265	\$0	\$122,571
JAN	\$443,448,502	\$422,425,188	\$2,694,570	\$119,074,340	\$61,919	\$1,401	\$0	\$60,518
YTD	\$279,144,209	\$268,367,344	\$6,035,477	\$132,352,899	\$913,411	\$46,915	\$0	\$866,495

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

Account Officer: Lara Deleone
 Center: 3080035 SO



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

Account Analysis Statement December 2016

Relationship Overview : *TREASURER OF STATE

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



Relationship Summary

Relationship Overview : *TREASURER OF STATE

Accounts in Relationship: 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	1.00%	\$33,976,880	\$0	\$28,541	\$0	\$0
14511001100	TREASURER OF STATE	1.00%	\$616,919	\$11	\$518	\$0	\$0
14511001225	TREASURER OF STATE	1.00%	\$273,760	\$0	\$230	\$0	\$0
14511002447	TREASURER OF STATE	1.00%	\$18,571	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	1.00%	\$18,988	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	1.00%	\$18,393	\$0	\$15	\$0	\$0
14511002470	TREASURER OF STATE	1.00%	\$224,999	\$0	\$189	\$0	\$0
14511002488	TREASURER OF STATE	1.00%	\$4,159,085	\$0	\$3,494	\$0	\$0
354511001688	TREASURER OF STATE	1.00%	\$26,101	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	1.00%	\$18,125	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	1.00%	\$283,966	\$0	\$239	\$0	\$0
359681036752	TREASURER OF STATE	1.00%	\$17,857	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	1.00%	\$811,365	\$0	\$682	\$0	\$0
359681099438	TREASURER OF STATE	1.00%	\$32,024	\$0	\$27	\$0	\$0
359681107165	TREASURER OF STATE	1.00%	\$9,524	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	1.00%	\$30,595	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	1.00%	\$192,499	\$0	\$162	\$0	\$0
359681120952	TREASURER OF STATE	1.00%	\$87,232	\$0	\$73	\$0	\$0
359681129375	TREASURER OF STATE	1.00%	\$26,905	\$0	\$23	\$0	\$0
359681130506	TREASURER OF STATE	1.00%	\$148,809	\$0	\$125	\$0	\$0
359681147740	TREASURER OF STATE	1.00%	\$13,482	\$42	\$11	\$0	\$0
359681150413	TREASURER OF STATE	1.00%	\$36,047	\$0	\$30	\$0	\$0
359681156428	TREASURER OF STATE	1.00%	\$42,827	\$0	\$36	\$0	\$0
359681163028	TREASURER OF STATE	1.00%	\$13,095	\$1,362	\$11	\$0	\$1
359681172128	TREASURER OF STATE	1.00%	\$25,536	\$4,252	\$21	\$0	\$4
359681172136	TREASURER OF STATE	1.00%	\$13,095	\$1,173	\$11	\$0	\$1
359681177572	TREASURER OF STATE	1.00%	\$18,661	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	1.00%	\$20,387	\$0	\$17	\$0	\$0
359681183448	TREASURER OF STATE	1.00%	\$18,482	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	1.00%	\$56,339	\$1,169,355	\$47	\$0	\$982
359681211991	STATE OF OHIO OBM WELFARE	1.00%	\$6,706,751	\$0	\$5,634	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.00%	\$2,071,299	\$0	\$1,740	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.00%	\$3,917,003	\$0	\$3,290	\$0	\$0
359681237483	TREASURER OF STATE	1.00%	\$18,423	\$0	\$15	\$0	\$0
359681237491	TREASURER OF STATE	1.00%	\$149,940	\$67,813	\$126	\$0	\$57
359681245668	STATE OF OHIO	1.00%	\$246,665	\$0	\$207	\$0	\$0
359681245692	STATE OF OHIO	1.00%	\$4,574,470	\$0	\$3,843	\$0	\$0
359681296968	TREASURER OF STATE	1.00%	\$21,309	\$261	\$18	\$0	\$0
359681318762	STATE OF OHIO	1.00%	\$25,000	\$0	\$21	\$0	\$0
359681318788	STATE OF OHIO	1.00%	\$18,214	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.00%	\$28,670	\$0	\$24	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.00%	\$41,994	\$0	\$35	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.00%	\$63,154	\$0	\$53	\$0	\$0
359681342838	STATE OF OHIO	1.00%	\$10,059	\$6,667,766	\$8	\$0	\$5,601
359681362950	TREASURER OF STATE	1.00%	\$25,030	\$0	\$21	\$0	\$0
359681362968	TREASURER OF STATE	1.00%	\$29,434	\$0	\$25	\$0	\$0
359681367348	TREASURER OF STATE	1.00%	\$17,976	\$0	\$15	\$0	\$0
359681367355	TREASURER OF STATE	1.00%	\$17,857	\$0	\$15	\$0	\$0



Account Analysis Statement

December 2016

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	1.00%	\$20,595	\$0	\$17	\$0	\$0
359681375382	TREASURER OF STATE	1.00%	\$17,857	\$0	\$15	\$0	\$0
359681395919	STATE OF OHIO DAS	1.00%	\$23,839	\$0	\$20	\$0	\$0
359681398533	TREASURER OF STATE	1.00%	\$14,286	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	1.00%	\$18,095	\$0	\$15	\$0	\$0
359681409090	TREASURER OF STATE	1.00%	\$25,000	\$0	\$21	\$0	\$0
359681409108	TREASURER OF STATE	1.00%	\$17,857	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	1.00%	\$25,000	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	1.00%	\$333,748	\$0	\$280	\$0	\$0
359681435707	TREASURER OF STATE	1.00%	\$121,964	\$0	\$102	\$0	\$0
Sub Total			\$59,852,037	\$7,912,034	\$50,276	\$0	\$6,646

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	1.00%	\$25,000	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	1.00%	\$25,000	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	1.00%	\$25,000	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	1.00%	\$45,238	\$0	\$38	\$0	\$0
359683035281	TREASURER OF STATE	1.00%	\$25,000	\$0	\$21	\$0	\$0
Sub Total			\$145,237	\$0	\$122	\$0	\$0
Total			\$59,997,275	\$7,912,034	\$50,398	\$0	\$6,646

^ 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	\$920.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$10,616.03
AFP15	Paper Disbursement Services	\$287.19
AFP20	Paper Disb. Reconciliation Services	\$72.20
AFP25	General ACH Services	\$27,717.15
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$149.68
AFP35	Wire and Other Funds Xfer Services	\$4,841.00
AFP40	Information Services	\$5,784.90
AFP45	Investment/Custody Services	\$0.00
Total		\$50,398.15



Account Analysis Statement

December 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$8.00	\$504.00	\$599,996.88
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$71,428.20
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$233,332.12
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$107,142.30
01 03 07	KTT Corp Banking Statement	126	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$47,618.80
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$35,714.10
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$920.00	\$1,095,232.40
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$5,952.35
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$5,952.35
	AFP05 TOTAL			\$10.00	\$11,904.70
10	Depository Services				
10 00 00	Branch Deposited Cash	15,602.20	\$0.0005	\$7.80	\$9,286.96
10 00 04	Canvas/Non Std Bag Fee	2	\$0.00	\$0.00	\$0.00
10 00 05	Night Bag Deposited Cash	149	\$0.0005	\$0.07	\$88.69
10 01 00	Vault Deposited Cash	54,061.35	\$0.0005	\$27.03	\$32,179.20
10 02 00	Deposits Branch\Night Drop Tkt	185	\$0.08	\$14.80	\$17,618.93
10 02 00	Deposits Key Capture Ticket	428	\$0.08	\$34.24	\$40,761.69
10 02 00	Deposits Key Image Cash Letter	50	\$0.08	\$4.00	\$4,761.88
10 02 00	Deposits Vault Ticket	19	\$0.08	\$1.52	\$1,809.51
10 02 00	Miscellaneous Deposit Tickets	1	\$0.55	\$0.55	\$654.75
10 02 1B	Electronic Item Clearing Fee	16,508	\$0.07	\$1,155.56	\$1,375,659.51
10 02 1B	ICL Clear Agent	65,489	\$0.07	\$4,584.23	\$5,457,388.28
10 02 10	ICL On-Us	9,607	\$0.03	\$288.21	\$343,105.35
10 02 18	ICL Direct Send	98,804	\$0.03	\$2,964.12	\$3,528,695.93
10 02 24	Branch Per Item Charge	1,220	\$0.10	\$122.00	\$145,237.32
10 03 10	Canadian Deposited Item	4	\$2.50	\$10.00	\$11,904.70
10 04 00	Check Charge Backs	153	\$1.00	\$153.00	\$182,141.91
10 04 02	Redeposited Returned	167	\$1.50	\$250.50	\$298,212.73
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$5,952.35
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	46	\$0.50	\$23.00	\$27,380.81
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$11,904.70
10 06 10	Deposit Recon Per Deposit	44	\$0.10	\$4.40	\$5,238.06
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$238,094.00



Account Analysis Statement

December 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 99 99	RDC Monthly Fee	27	\$28.00	\$756.00	\$899,995.32
	AFP10 TOTAL			\$10,616.03	\$12,638,072.58
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$11,904.70
15 01 00	Checks/Debits Paid	1,109	\$0.045	\$49.91	\$59,410.40
15 01 20	Positive Pay Per Item	1,110	\$0.02	\$22.20	\$26,428.43
15 03 22	Pospay/ Pymt Protection Return	5	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	12	\$2.50	\$30.00	\$35,714.10
15 13 50	Image Statement Delivery	1	\$10.00	\$10.00	\$11,904.70
15 13 51	RDC Scanned Item	16,508	\$0.01	\$165.08	\$196,522.78
	AFP15 TOTAL			\$287.19	\$341,885.11
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$23,809.40
20 01 10	Reconciliation Per Item	1,110	\$0.02	\$22.20	\$26,428.43
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$23,809.40
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$11,904.70
	AFP20 TOTAL			\$72.20	\$85,951.93
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$107,142.30
25 01 00	Orig ACH Dr Via Direct Send	174,404	\$0.025	\$4,360.11	\$5,190,568.24
25 01 00	Orig ACH Dr Via KTT Transfer	2,617	\$0.025	\$65.43	\$77,886.49
25 01 00	Originated ACH Debit Via KTT	214	\$0.025	\$5.35	\$6,369.01
25 01 01	Orig ACH Cr Via Direct Send	335,311	\$0.025	\$8,382.78	\$9,979,442.13
25 01 01	Originated ACH Credit Via KTT	855	\$0.025	\$21.38	\$25,446.29
25 01 10	ACH Item Min Per File (<250)	751	\$1.00	\$751.00	\$894,042.97
25 01 20	ACH Addenda Originated	201,581	\$0.025	\$5,039.53	\$5,999,403.30
25 01 40	Originated Late File Surcharge	197	\$0.75	\$147.75	\$175,891.93
25 02 00	Incoming ACH Debit Item	22	\$0.025	\$0.56	\$654.74
25 02 01	Incoming ACH Credit Item	70,720	\$0.025	\$1,768.10	\$2,104,750.76
25 02 20	ACH Received Addenda	79,445	\$0.025	\$1,986.16	\$2,364,422.14
25 03 02	ACH Return Items	1,296	\$0.50	\$648.00	\$771,424.53
25 03 02	Unauthorized ACH Item Return	139	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	223	\$4.00	\$892.00	\$1,061,899.24
25 05 01	ACH Data Transmission	309	\$5.00	\$1,545.00	\$1,839,276.15
25 06 40	ACH Reversal Or Deletion	33	\$10.00	\$330.00	\$392,855.10
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 00	ACH Setup	4	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	58	\$3.00	\$174.00	\$207,141.78
25 10 70	ACH Noc	2,960	\$0.50	\$1,480.00	\$1,761,895.57
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$17,857.05
25 11 00	KTT ACH Monthly Base Fee	1	\$15.00	\$15.00	\$17,857.05
	AFP25 TOTAL			\$27,717.15	\$32,996,226.77



Account Analysis Statement December 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$11,904.70
30 02 10	EDI Translation Fee/1000 Chara	1,587	\$0.025	\$39.68	\$47,231.89
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	20	\$5.00	\$100.00	\$119,047.00
	AFP30 TOTAL			\$149.68	\$178,183.59
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	11	\$5.00	\$55.00	\$65,475.85
35 01 03	KTT Domestic Nonrepeat	32	\$5.00	\$160.00	\$190,475.20
35 01 13	KTT International Nonrepeat	2	\$10.00	\$20.00	\$23,809.40
35 01 20	KTT Internal Repeat	78	\$3.50	\$273.00	\$324,998.30
35 01 23	KTT Internal Nonrepeat	12	\$3.50	\$42.00	\$49,999.74
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$9,523.76
35 03 00	Incoming Domestic Wire Stp	531	\$8.00	\$4,248.00	\$5,057,116.56
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$11,904.70
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$29,761.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,841.00	\$5,763,065.26
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	\$2,976.17
40 00 15	KTT BAI2 Intraday File	1	\$2.50	\$2.50	\$2,976.17
40 00 52	KTT Previous Day Report	126	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	126	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	150	\$5.00	\$750.00	\$892,852.50
40 01 10	BAI File Xfer Per Detail	162,103	\$0.014	\$2,269.44	\$2,701,702.61
40 01 10	BAI Per File Transfer Fee	69	\$2.50	\$172.50	\$205,356.07
40 02 10	KTT Account Management Access	1	\$20.00	\$20.00	\$23,809.40
40 02 71	KTT Previous Day Detail Items	86,913	\$0.016	\$1,390.61	\$1,655,477.10
40 02 74	KTT Intraday Detail Items	72,772	\$0.016	\$1,164.35	\$1,386,126.12
40 08 00	Long-Term Image Access	16	\$0.50	\$8.00	\$9,523.76
40 08 20	File Mgmt - Setup Fee - Basic	1	\$5.00	\$5.00	\$5,952.35
	AFP40 TOTAL			\$5,784.90	\$6,886,752.25
45	Investment/Custody Services				
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$50,398.15	\$59,997,274.59



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of November 2016, are \$3,844.80.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

February 16, 2017

DATE

Board of Deposit
US Bank TOS Remote Deposit 9971 - November 2016

Item	Description	Unit Price	Total Units	Total Amount	BSA Price	Variance	Comment
DDA01543	01 00 00 Account Maintenance	5.0000	1.00	5.00	5.00	-	
DDA01506	01 01 01 Paper Credits	0.2000	17.00	3.40	3.40	-	
DDA01553	01 01 00 Electronic Debits	0.0500	56.00	2.80	2.80	-	
DDA01116	10 02 20 Deposited Item-On-US	0.0500	1.00	0.05	0.05	-	
DDA01507	10 02 24 Deposited Item-Transit	0.0500	5.00	0.25	0.25	-	
DDA01508	10 04 00 Returned Deposited Items	3.0000	39.00	117.00	117.00	-	
DDA01374	10 04 05 Returned Item Maintenance	10.0000	1.00	5.00	5.00	-	Update BSA to \$5.00
DDA01364	10 04 02 Redeposited Returned Item	3.0000	43.00	86.00	86.00	-	Update BSA to \$2.00
DDA01385	10 04 01 Returned Item Reason Code	0.2500	39.00	9.75	9.75	-	
DDA01110	10 04 03 Returned Item Image Viewed	0.0200	39.00	0.78	7.80	(7.02)	Update BSA to \$.02
DDA01205	00 02 30 Deposit Coverage	0.0900	3,918.00	352.62	352.62	-	
DDA01516	15 02 40 Check Filter Monthly Maint	-	1.00	-	-	-	
DDA21145	01 04 40 Elec Acct Analysis Mo Maint	10.0000	1.00	10.00	10.00	-	
DDA21148	01 04 42 Elec AA Direct Transmission	8.0000	1.00	5.00	5.00	-	Update BSA to \$5.00
DDA29010	40 02 72 SP Current Day Detail-Acct	30.0000	1.00	30.00	30.00	-	
DDA29020	40 02 72 SP Current Day per Item Det	0.0250	55.00	1.37	1.38	-	
DDA29021	40 02 72 SP Current Day per Item Sum	0.0250	300.00	7.50	7.50	-	
DDA29100	40 02 72 SP Previous Day Detail-Acct	25.0000	1.00	30.00	30.00	-	Update BSA to \$30.00
DDA29110	40 02 72 SP Previous Day per Item Det	0.0250	1,634.00	40.85	40.85	-	
DDA29111	40 02 72 SP Previous Day per Item Sum	0.0250	240.00	6.00	6.00	-	
DDA29201	40 99 99 Account Analysis Report PDF	5.0000	1.00	5.00	5.00	-	
DDA29203	40 99 99 Monthly DDA Statement PDF	5.0000	1.00	5.00	5.00	-	
DDA29205	25 07 20 ACH Return and NOC Report	5.0000	1.00	5.00	5.00	-	
DDA29421	40 01 10 Previous Day Xmit Mo Maint	8.0000	1.00	10.00	10.00	-	10.00 Update BSA to \$10.00; updated invoice \$10.00
DDA29423	40 02 32 Previous Day Xmit-per Item	0.0100	1,946.00	19.46	19.46	-	
DDA29651	25 00 00 SP ACH Origination Mo Maint	10.0000	1.00	10.00	10.00	-	
DDA29511	35 00 00 SP Wires Monthly Maintenance	10.0000	1.00	10.00	10.00	-	
DDA29541	15 13 50 SP Image Access Mo Maint	10.0000	1.00	10.00	10.00	-	10.00 Invoice updated to \$10.00
DDA14044	15 13 51 DeplTms Img per Item Stored	0.0350	37,119.00	1,299.16	1,299.17	-	
DDA22063	25 01 20 ACH Originated Addenda Item	-	19.00	-	0.19	(0.19)	Invoice updated to "No Charge"
DDA22991	25 10 50 ACH Filter Mthly Maint	5.0000	1.00	8.00	8.00	-	Update BSA to \$8.00
DDA22204	25 01 02 SP ACH Transit Item	0.2000	19.00	0.38	0.38	-	Update BSA to \$.02
DDA22206	25 05 05 SP ACH Process Run	2.0000	19.00	38.00	38.00	-	
DDA04100	10 13 00 EDM Monthly Maint - per Acct	25.0000	1.00	25.00	25.00	-	
DDA04113	10 13 00 Web Monthly Maint - per Wrkstn	15.0000	13.00	195.00	195.00	-	
DDA04237	99 99 99 Image Quality Car/Lar & OCR	-	13.00	-	-	-	
DDA04227	10 99 99 Deposit Credit	0.2000	1,480.00	296.00	29,600.00	(29,304.00)	Update BSA to \$0.20
DDA04247	10 13 11 Image Check Item - On-Us	0.1000	1,714.00	102.84	342.80	(239.96)	Update BSA to \$0.06; Invoice updated to \$.06
DDA04248	10 13 10 Image Check Item - Transit	0.0600	35,335.00	2,120.10	2,120.10	-	
DDA34002	60 99 99 Returned International Item	30.0000	1.00	15.00	15.00	-	Updated BSA from \$30.00 to \$15.00
DDA34515	10 02 22 Un-Encode CAD/USD Item	4.0000	64.00	128.00	128.00	-	Updated BSA from \$4.00 to \$2.00
DDA35706	00 03 71 Invoice Fee	10.0000	1.00	10.00	10.00	-	
				5,025.31	34,556.49	(29,531.18)	

Service Fee Total	\$	5,025.31
Earnings Credit Allowance	\$	1,180.51
	\$	<u>3,844.80</u>



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

2



Customer Analysis Statement

Statement Period: November 2016
 Page 1 of 6



000000005 02 SP 106481861982952 S
 TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971
 TOTAL CHARGE: \$3,844.80

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

Direct inquiries to: Commercial Customer
 Service at 1.800.377.3053.

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

News For You

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective January 1, 2017. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Consolidated Analysis Summary

TREASURER OF STATE OF OHIO

Lead Account Number	1-301-2139-9971
Earnings Credit Rate	0.65%
Negative Collected Rate	7.50%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	1,876.92
Settlement Frequency	Monthly
Settlement Period	November 2016
REVISED:	Jan 18, 2017

Balance Summary

Average Ledger Balance	\$	3,918,832.10
Average Float	-	1,703,096.60
Average Collected Balance	=	2,215,735.50

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	2,215,735.50
Earnings Credit @ 0.65000%	\$	1,180.51
Earnings Credit Based Service Charges	-	5,025.31
Current Month Surplus/(Deficit) Position	=	(3,844.80)
Net Service Charges	\$	(3,844.80)

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

[Handwritten signature]
 2/21/17



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000000005 02 SP 106481861982952 S
 2

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	9,385
Paper Credits	17	0.20000	3.40	6,382
Electronic Debits	56	0.05000	2.80	5,255
Deposited Item-On-US	1	0.05000	0.05	94
Deposited Item	5	0.05000	0.25	469
Returned Deposited Items	39	3.00000	117.00	219,600
Returned Item Special Instruc	1	5.00000	5.00	9,385
Redeposited Returned Item	43	2.00000	86.00	161,415
Returned Item Reason Code	39	0.25000	9.75	18,300
Returned Item Image Viewed	39	0.02000	0.78	1,464
Deposit Coverage	3,918	0.09000	352.62	661,841
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	18,769
Elec AA Direct Transmission	1	5.00000	5.00	9,385
Subtotal: Depository Services			597.65	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	56,308
SP Current Day per Item Det	55	0.02500	1.37	2,571
SP Current Day per Item Sum	300	0.02500	7.50	14,077
SP Previous Day Detail-Acct	1	30.00000	30.00	56,308
SP Previous Day per Item Det	1,634	0.02500	40.85	76,672
SP Previous Day per Item Sum	240	0.02500	6.00	11,262
Account Analysis Report PDF	1	5.00000	5.00	9,385
Monthly DDA Statement PDF	1	5.00000	5.00	9,385
ACH Return and NOC Report	1	5.00000	5.00	9,385
Previous Day Xmit Mo Maint	1	10.00000	10.00	18,769
Previous Day Xmit-per Item	1,946	0.01000	19.46	36,525
SP ACH Origination Mo Maint	1	10.00000	10.00	18,769
SP Wires Monthly Maintenance	1	10.00000	10.00	18,769
SP Image Access Mo Maint	1	10.00000	10.00	18,769
Subtotal: SinglePoint			190.18	
Image Services				
Dep Itms Img per Item Stored	37,119	0.03500	1,299.16	2,438,423
Subtotal: Image Services			1,299.16	
ACH Services				
ACH Originated Addenda Item	19	0.00000	No Charge	0
ACH Filter Mthly Maint	1	8.00000	8.00	15,015

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000000005 02 SP 106481861982952 S
 2



Service Activity Detail - Summary

(continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
ACH Services				
SP ACH Transit Item	19	0.02000	0.38	713
SP ACH Process Run	19	2.00000	38.00	71,323
Subtotal: ACH Services			<u>46.38</u>	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1	25.00000	25.00	46,923
Web Monthly Maint - per Wrkstn	13	15.00000	195.00	366,000
Image Quality Car/Lar & OCR	13	0.00000	No Charge	0
Deposit Credit	1,480	0.20000	296.00	555,569
Image Check Item - On-Us	1,714	0.06000	102.84	193,023
Image Check Item - Transit	35,335	0.06000	2,120.10	3,979,265
Subtotal: Electronic Deposit Services			<u>2,738.94</u>	
International Banking				
Returned International Item	1	15.00000	15.00	28,154
Un-Encode CAD/USD Item	64	2.00000	128.00	240,246
Subtotal: International Banking			<u>143.00</u>	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	18,769
Subtotal: Miscellaneous Charges			<u>10.00</u>	
Earnings Credit Based Service Charges			5,025.31	9,432,120
Total Service Charges			<u>5,025.31</u>	

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



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000000005 02 SP 106481861982952 S
2

Calculations and Definitions

Collected Balance Required: $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

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

Current Month Multiplier: $1.00 \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

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

Earnings Credit: $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} \div \text{Actual Days in Year}$

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

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000000005 02 SP 106481861982952 S
 2

Statement Period: November 2016
 Page 5 of 6



Customer Settlement Page

Monthly Balance	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016
LEDGER BALANCE	4,471,095	6,315,943	4,880,422	6,200,937	7,070,446	6,874,635	7,432,843	5,368,088
LESS: FLOAT	1,977,507	2,844,720	2,293,518	3,265,049	4,362,742	3,334,631	3,454,180	2,443,162
AVG COLL BAL	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926
EARN CRED RATE	0.25%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	529	1,911	1,332	1,616	1,443	1,949	2,120	1,610
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	529	1,911	1,332	1,616	1,443	1,949	2,120	1,610
EC BASED SC	7,622	8,832	8,215	8,980	8,360	9,650	8,842	6,086
NEG COLL RATE	7.25%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	7,093-	6,921-	6,882-	7,364-	6,918-	7,701-	6,723-	4,476-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	30,461-	0	0	0	0	0	0	0
TOT SUR/DEF	37,553-	6,921-	6,882-	7,364-	6,918-	7,701-	6,723-	4,476-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	37,553-	6,921-	6,882-	7,364-	6,918-	7,701-	6,723-	4,476-

Monthly Balance	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Nov 2015	Average	Period to Date
LEDGER BALANCE	8,609,848	4,158,209	5,360,906	3,918,832	5,166,997	5,888,517	6,017,374
LESS: FLOAT	4,250,391	2,039,785	2,664,766	1,703,097	2,279,644	2,886,129	2,968,731
AVG COLL BAL	4,359,457	2,118,425	2,696,140	2,215,736	2,887,353	3,002,388	3,048,642
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	4,359,457	2,118,425	2,696,140	2,215,736	2,887,353	3,002,388	3,048,642
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	4,359,457	2,118,425	2,696,140	2,215,736	2,887,353	3,002,388	3,048,642
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	4,359,457	2,118,425	2,696,140	2,215,736	2,887,353	3,002,388	3,048,642
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.25%	0.65%	0.65%
EARNINGS CREDIT	2,400	1,129	1,484	1,181	593	1,559	1,652
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	2,400	1,129	1,484	1,181	593	1,559	1,652
EC BASED SC	6,736	6,517	5,245	5,025	7,416	7,509	7,499
NEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.25%	7.50%	7.50%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	4,336-	5,388-	3,760-	3,845-	6,823-	5,950-	5,847-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	23,637-	2,538-	0
TOT SUR/DEF	4,336-	5,388-	3,760-	3,845-	30,461-	8,489-	5,847-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	4,336-	5,388-	3,760-	3,845-	30,461-	8,489-	5,847-



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000000005 02 SP 106481861982952 S
 2



TREASURER OF STATE OF OHIO

Customer Analysis Invoice

Statement Period: November 2016

Page 6 of 6

TREASURER OF STATE OF OHIO
 Account Number: 1-301-2139-9971
 AMOUNT DUE: \$3,844.80

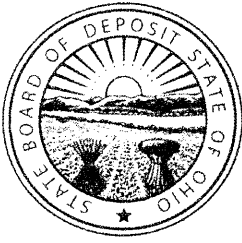
Please remit payment to:



TREASURY MANAGEMENT SERVICES
 CM 9581
 PO BOX 70870
 ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

----- cut here -----



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 National Bank banking fees on the [ODNR Lake Katherine Management Fund (3134)] Account for the month of December 2016, are \$136.37.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

February 16, 2017

DATE

Board of Deposit
Huntington ODNR Lake Katherine Management Fund 3134 - December 2016

Account Number	Description	Amount	Count	Amount	Amount	Amount	Amount
21 01 00 00	MONTHLY SERVICE FEEUF	12.00	1	12.00	12.00	-	-
104 01 03 07	PAPERLESS STATEMENT	-	1	-	-	-	-
3004 30 03 00	ANALYSIS STATEMENT VIA EDI	15.00	1	15.00	15.00	-	-
183 25 10 53	ACH POS PAY ALERTS	-	632	-	-	-	-
1490 25 10 50	ACH POS PAY ONLY ACCT	15.00	1	15.00	15.00	-	-
3727 40 00 22	BOL ACCOUNT MAINT-BASIC	-	1	-	-	-	-
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	-	21	-	-	-	-
4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15.00	1	15.00	15.00	-	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	80.85	80.85	-	-
Total				137.85	137.85		

Service Fee Total	\$	137.85
Earnings Credit Allowance	\$	1.48
	\$	136.37

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 12/01/2016
 To 12/31/2016
 Statement Date 01/09/2017

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	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.37
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.37
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-464,968.05		
NET AVAILABLE BALANCE	-459,968.05		
TOTAL DEFICIT BALANCE	-459,968.05		

Handwritten signature and date: 2/7/17

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	632	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



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

Invoice

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 12/01/2016
To 12/31/2016

Statement Date 01/09/2017

Invoice Due Date* 01/30/2017

* Please remit the Total Amount Due of 401.03 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance		545.15
Payments Received		
12/12/2016 Invoice # 8900000000040055	143.64	
12/12/2016 Invoice # 8900000000040448	.43	
12/12/2016 Invoice # 8900000000040448	135.99	
12/12/2016 Invoice # 8900000000040824	.43	
Grand Total Payments Received	280.49-	
Account Summary of Charges		
Previous Invoice Balance	264.66	
Total Past Due	264.66	
Current Service Charges	136.37	
Total Amount Due	401.03	

Statement Period 12/01/2016 to 12/31/2016 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: 12/31/2016
Invoice #: 008900000000041625

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

Payment Due on 01/30/2017
Amount Due 401.03
Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 12/01/2016
 To 12/31/2016

Statement Date 01/09/2017

Account Summary Section

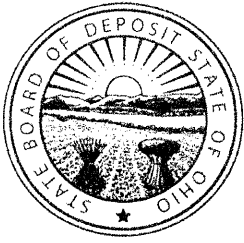
Public Fund Analyzed Checking Account: 01892413134

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	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.37
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.37
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-464,968.05		
NET AVAILABLE BALANCE	-459,968.05		
TOTAL DEFICIT BALANCE	-459,968.05		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	632	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



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 National Bank banking fees on the [ODNR Wildlife Habitat Fund (3105)] Account for the month of December 2016, are \$137.85.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

February 16, 2017

DATE

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - December 2016

Code	Description	Unit Price	Quantity	Total Amount	Unit Price	Quantity	Total Amount
21 01 00 00	MONTHLY SERVICE FEELF	12.00	1	12.00	12.00	1	12.00
304 01 03 07	PAPERLESS STATEMENT	-	1	-	-	1	-
3004 30 01 00	ANALYSIS STATEMENT WA EDI	15.00	1	15.00	15.00	1	15.00
183 25 10 53	ACH POS PAY-ALERTS	-	632	-	-	632	-
1490 25 10 50	ACH POS PAY ONLY ACCT	15.00	1	15.00	15.00	1	15.00
3722 40 00 22	BOL ACCOUNT MAINT-BASIC	-	1	-	-	1	-
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	-	21	-	-	21	-
4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15.00	1	15.00	15.00	1	15.00
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	80.85	80.85	231	80.85
Total				137.85			137.85

Service Fee Total	\$	137.85
Earnings Credit Allowance	\$	-
	\$	137.85

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 12/01/2016
 To 12/31/2016
 Statement Date 01/09/2017

Account Summary Section

Group Account: 801892413105

Balance Analysis	
AVERAGE BALANCE	.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	.00
AVG POSITIVE COLLECTED BALANCE	.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	.00
LESS BALANCE REQUIRED	-464,968.05
NET AVAILABLE BALANCE	-464,968.05
TOTAL DEFICIT BALANCE	-464,968.05

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	.00
TOTAL CHARGE FOR SERVICES	-137.85
NET CHARGE FOR SERVICES	-137.85
***SERVICE CHARGE AMOUNT	137.85

JP
 2/17/17

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	632	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 12/01/2016
To 12/31/2016

Statement Date 01/09/2017

Invoice Due Date* 01/30/2017

* Please remit the Total Amount Due of 418.35 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance		576.40
Payments Received		
12/12/2016 Invoice # 8900000000040054	158.05	
12/12/2016 Invoice # 8900000000040447	137.85	
Grand Total Payments Received		295.90-
Account Summary of Charges		
Previous Invoice Balance		280.50
Total Past Due		280.50
Current Service Charges		137.85
Total Amount Due		418.35

Statement Period 12/01/2016 to 12/31/2016 Page 2 of 3

(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: 12/31/2016
Invoice #: 008900000000041624

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

Payment Due on 01/30/2017
Amount Due 418.35
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 WILDLIFE HABITAT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 12/01/2016
 To 12/31/2016
 Statement Date 01/09/2017

Account Summary Section

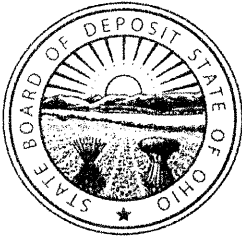
Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.350 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-137.85
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	137.85
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-464,968.05		
NET AVAILABLE BALANCE	-464,968.05		
TOTAL DEFICIT BALANCE	-464,968.05		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	632	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



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 National Bank banking fees on the [State of Ohio – Lockbox Processing (7065)] Account for the month of December 2016, are \$5,181.20.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

February 16, 2017

DATE

Board of Deposit
Huntington State of Ohio - Lockbox Processing 7065 - December 2016

Code	Description	12/01/16	12/02/16	12/03/16	12/04/16	12/05/16	12/06/16	12/07/16	12/08/16	12/09/16	12/10/16	12/11/16	12/12/16	Total	Prorated	Committed
21 01 00 00	MONTHLY SERVICE FEE/UF	12	1	12	12	0	0	0	0	0	0	0	0	12	0	0
104 01 01 07	PAPERLESS STATEMENT	0	1	0	0	0	0	0	0	0	0	0	0	1	0	0
2551 25 02 00	ACH RECEIVED DEBIT	0.2	77	15.4	15.4	0	0	0	0	0	0	0	0	108	0	0
3004 40 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	0	0	0	0	0	0	0	46	0	0
301 05 00 00	WLBX MONTHLY MAINTENANCE	70	4	280	280	0	0	0	0	0	0	0	0	634	0	0
310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	2733	54.66	54.66	0	0	0	0	0	0	0	0	113	0	0
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	2733	1503.15	1503.15	0	0	0	0	0	0	0	0	3010	0	0
319 05 01 1M	WLBX NON-PROCESSABLE	0.5	56	28	28	0	0	0	0	0	0	0	0	112	0	0
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	13056	652.8	652.8	0	0	0	0	0	0	0	0	2611	0	0
320 05 04 24	LBX ONLINE VIEWING MAINT	35	4	140	140	0	0	0	0	0	0	0	0	319	0	0
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	13056	652.8	652.8	0	0	0	0	0	0	0	0	2611	0	0
373 05 04 00	LBX DATA FILE MAINT	25	4	100	100	0	0	0	0	0	0	0	0	229	0	0
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	2733	136.65	136.65	0	0	0	0	0	0	0	0	546	0	0
375 05 04 00	LBX IMAGE FILE MAINT	25	4	100	100	0	0	0	0	0	0	0	0	229	0	0
376 05 04 25	LBX IMAGE FILE PER IMAGE	0.05	13056	652.8	652.8	0	0	0	0	0	0	0	0	2611	0	0
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	4	20	20	0	0	0	0	0	0	0	0	49	0	0
499 05 03 00	LBX DEPOSITS PROCESSED	0.4	168	67.2	67.2	0	0	0	0	0	0	0	0	272	0	0
500 10 02 22	LBX DEPOSITED ITEMS	0.2	2732	546.4	546.4	0	0	0	0	0	0	0	0	1130	0	0
3722 40 00 22	BOI ACCOUNT MAINT-BASIC	0	1	0	0	0	0	0	0	0	0	0	0	1	0	0
3730 40 00 12	BOI EXPORT MAINT-BASIC	20	1	20	20	0	0	0	0	0	0	0	0	41	0	0
3742 40 02 72	BOI PREVIOUS DAY ITEMS-BASIC	0	272	0	0	0	0	0	0	0	0	0	0	272	0	0
3746 40 02 75	BOI CURRENT DAY ITEMS-BASIC	0	116	0	0	0	0	0	0	0	0	0	0	116	0	0
1141 10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	5	12.5	12.5	0	0	0	0	0	0	0	0	30	0	0
3201 10 13 02	RD-MONTHLY MAINT	60	1	60	60	0	0	0	0	0	0	0	0	121	0	0
3206 10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35	4	140	140	0	0	0	0	0	0	0	0	179	0	0
4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	0	0	0	0	0	0	0	31	0	0
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	80.85	80.85	0	0	0	0	0	0	0	0	257	0	0
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	251	62.75	62.75	0	0	0	0	0	0	0	0	125	0	0
Total				5367.96	5367.96	0	0	0	0	0	0	0	0	5367.96	0	0

Service Fee Total	\$	5,367.96
Earnings Credit Allowance	\$	186.76
	\$	5,181.20



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 12/01/2016
 To 12/31/2016
 Statement Date 01/09/2017

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	885,804.08	EARNINGS CREDIT ALLOWANCE	186.76
LESS AVERAGE FLOAT	-255,810.90	TOTAL CHARGE FOR SERVICES	-5,367.96
AVERAGE COLLECTED BALANCE	629,993.18	NET CHARGE FOR SERVICES	-5,181.20
AVG POSITIVE COLLECTED BALANCE	629,993.18	***SERVICE CHARGE AMOUNT	5,181.20
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	629,993.18		
LESS BALANCE REQUIRED	-18,106,129.08		
NET AVAILABLE BALANCE	-17,476,135.90		
TOTAL DEFICIT BALANCE	-17,476,135.90		

JOB
 2/17/17

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	77	.2000	15.40
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	2,733	.0200	54.66
0315	050100	WLBX PAYMENT PROCESSED	2,733	.5500	1,503.15
0319	05011M	WLBX NON-PROCESSABLE	56	.5000	28.00
0322	05011R	WLBX IMAGE CAPTURE	13,056	.0500	652.80
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	13,056	.0500	652.80
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	2,733	.0500	136.65
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	13,056	.0500	652.80

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	168	.4000	67.20
0500	10022Z	LBX DEPOSITED ITEMS	2,732	.2000	546.40
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	272	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	116	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	5	2.5000	12.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	251	.2500	62.75
TOTAL CHARGE FOR SERVICES					5,367.96

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 12/01/2016
To 12/31/2016

Statement Date 01/09/2017

Invoice Due Date* 01/30/2017

* Please remit the Total Amount Due of 15,956.78 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance 15,224.83

Payments Received

12/12/2016 Invoice # 8900000000040165 4,003.41
12/12/2016 Invoice # 8900000000040554 445.84

Grand Total Payments Received 4,449.25-

Account Summary of Charges

Previous Invoice Balance 10,775.58
Total Past Due 10,775.58

Current Service Charges 5,181.20

Total Amount Due 15,956.78

Statement Period 12/01/2016 to 12/31/2016 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: 12/31/2016

Invoice #: 00890000000041735

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

Payment Due on 01/30/2017

Amount Due 15,956.78

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 12/01/2016
 To 12/31/2016
 Statement Date 01/09/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	885,804.08	EARNINGS CREDIT ALLOWANCE 0.350 %	186.76
LESS AVERAGE FLOAT	-255,810.90	TOTAL CHARGE FOR SERVICES	-5,367.96
AVERAGE COLLECTED BALANCE	629,993.18	NET CHARGE FOR SERVICES	-5,181.20
AVG POSITIVE COLLECTED BALANCE	629,993.18	***SERVICE CHARGE AMOUNT	5,181.20
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	629,993.18		
LESS BALANCE REQUIRED	-18,106,129.08		
NET AVAILABLE BALANCE	-17,476,135.90		
TOTAL DEFICIT BALANCE	-17,476,135.90		

Service Charge Detail

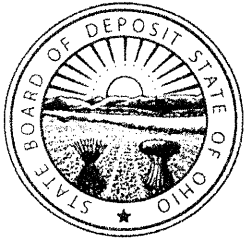
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	77	.2000	15.40
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	2,733	.0200	54.66
0315	050100	WLBX PAYMENT PROCESSED	2,733	.5500	1,503.15
0319	05011M	WLBX NON-PROCESSABLE	56	.5000	28.00
0322	05011R	WLBX IMAGE CAPTURE	13,056	.0500	652.80
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	13,056	.0500	652.80
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	2,733	.0500	136.65
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	13,056	.0500	652.80
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	168	.4000	67.20
0500	10022Z	LBX DEPOSITED ITEMS	2,732	.2000	546.40
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	272	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	116	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	5	2.5000	12.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	251	.2500	62.75
TOTAL CHARGE FOR SERVICES					5,367.96



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington National Bank banking fees on the [Torrens Law Assurance Fund (5590)] Account for the month of December 2016, are \$130.06.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

February 16, 2017

DATE

Board of Deposit
Huntington Torrens Law Assurance Fund 5500 - December 2016

Account	Description	Amount	Count	Rate	Balance
21 01 00 00	MONTHLY SERVICE FEEUF	12.00	1	12.00	12.00
104 01 03 07	PAPERLESS STATEMENT	-	1	-	-
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15.00	1	15.00	15.00
183 25 10 53	ACH POS PAY ALERTS	-	632	-	-
1490 25 10 50	ACH POS PAY ONLY ACCT	15.00	1	15.00	15.00
3722 40 00 77	BOL ACCOUNT MAINT-BASIC	-	1	-	-
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	-	21	-	-
4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15.00	1	15.00	15.00
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	80.85	80.85
Total				137.85	137.85

Service Fee Total	\$	137.85
Earnings Credit Allowance	\$	7.79
	\$	130.06



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 12/01/2016
 To 12/31/2016
 Statement Date 01/09/2017

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.79
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-130.06
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	130.06
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-464,968.05		
NET AVAILABLE BALANCE	-438,669.07		
TOTAL DEFICIT BALANCE	-438,669.07		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	632	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



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

Invoice

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 12/01/2016
To 12/31/2016

Statement Date 01/09/2017

Invoice Due Date* 01/30/2017

* Please remit the Total Amount Due of 380.50 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance		518.51
Payments Received		
12/12/2016 Invoice # 8900000000039972	135.53	
12/12/2016 Invoice # 8900000000040368	130.31	
12/12/2016 Invoice # 8900000000040743	2.23	
Grand Total Payments Received		268.07-
Account Summary of Charges		
Previous Invoice Balance		250.44
Total Past Due		250.44
Current Service Charges		130.06
Total Amount Due		380.50

Statement Period 12/01/2016 to 12/31/2016 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: 12/31/2016

Invoice #: 00890000000041547

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

Payment Due on 01/30/2017

Amount Due 380.50

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

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 12/01/2016
 To 12/31/2016
 Statement Date 01/09/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

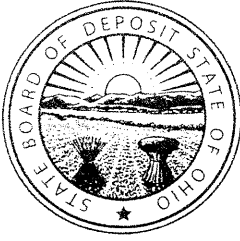
Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.350 %	7.79
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-130.06
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	130.06
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-464,968.05		
NET AVAILABLE BALANCE	-438,669.07		
TOTAL DEFICIT BALANCE	-438,669.07		

Handwritten signature and date: 2/17/17

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	632	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS -Huntington Consolidation Account] for December 2016, are \$146.25.

Josh Mandel

CHAIRMAN

Stacy Sumner Lander

SECRETARY

February 16, 2017

DATE

Board of Deposit
Huntington TOS Consolidation Account 5121 - December 2016

Item Code	Item Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12.00	1	12.00	12.00	0	
104	01 03 07	PAPERLESS STATEMENT	-	1	-	-	0	
2551	25 02 00	ACH RECEIVED-DEBIT	0.20	21	4.20	4.20	0	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15.00	1	15.00	15.00	0	
5020	01 00 20	ZBA-MONTHLY MAINT	28.00	1	28.00	28.00	0	
183	25 10 53	ACH POS PAY-ALERTS	-	632	-	-	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	15.00	1	15.00	15.00	0	
2201	32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70.00	1	70.00	70.00	0	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5.00	10	-	-	0	No Charge
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5.00	19	95.00	95.00	0	
3702	40 00 22	BOL COMPANY MAINT-BASIC	-	1	-	-	0	
3722	40 00 22	BOL ACCOUNT MAINT-BASIC	-	1	-	-	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	-	63	-	-	0	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	-	21	-	-	0	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	-	449	-	-	0	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15.00	1	15.00	15.00	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	80.85	80.85	0	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	42	10.50	10.50	0	
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	15.00	1	15.00	15.00	0	
Total					360.55	360.55	0	

Service Fee Total	\$	360.55
Earnings Credit Allowance	\$	214.30
	\$	146.25

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Analysis Period From 12/01/2016
 To 12/31/2016
 Statement Date 01/09/2017

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	1,054,195.05	EARNINGS CREDIT ALLOWANCE	214.30
LESS AVERAGE FLOAT	-325,791.96	TOTAL CHARGE FOR SERVICES	-400.55
AVERAGE COLLECTED BALANCE	728,403.09	NET CHARGE FOR SERVICES	-186.25
AVG POSITIVE COLLECTED BALANCE	728,403.09	***SERVICE CHARGE AMOUNT	186.25
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	728,403.08		
LESS BALANCE REQUIRED	-1,216,135.15		
NET AVAILABLE BALANCE	-487,732.07		
TOTAL DEFICIT BALANCE	-487,732.07		

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	2	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	1,264	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	2	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	86	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	449	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					400.55
TOTAL NO CHARGE					50.00

Accounts included in Group Analysis

Group: 801892345121

01892345121 01893080919

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 12/01/2016
To 12/31/2016
Statement Date 01/09/2017
Invoice Due Date* 01/30/2017

* Please remit the Total Amount Due of 648.27 before this date

Invoice Details

Group: 801892345121

Description

Previous Balance		1,017.60
Payments Received		
12/12/2016 Invoice # 8900000000040038	166.65	
12/12/2016 Invoice # 8900000000040431	35.00	
12/12/2016 Invoice # 8900000000040431	40.00	
12/12/2016 Invoice # 8900000000040431	238.93	
12/12/2016 Invoice # 8900000000040807	35.00	
12/12/2016 Invoice # 8900000000040807	40.00	
Grand Total Payments Received		555.58-

(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: 12/31/2016

Invoice #: 008900000000041609

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

Payment Due on 01/30/2017

Amount Due 648.27

Amount Enclosed:

\$

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

Account Summary of Charges	
Previous Invoice Balance	462.02
Total Past Due	462.02
Current Service Charges	186.25
Total Amount Due	<hr/> 648.27

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

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 12/01/2016
 To 12/31/2016
 Statement Date 01/09/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	1,048,715.16	EARNINGS CREDIT ALLOWANCE 0.350 %	214.30
LESS AVERAGE FLOAT	-325,791.97	TOTAL CHARGE FOR SERVICES	-360.55
AVERAGE COLLECTED BALANCE	722,923.19	NET CHARGE FOR SERVICES	-146.25
AVG POSITIVE COLLECTED BALANCE	722,923.19	***SERVICE CHARGE AMOUNT	146.25
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	722,923.19		
LESS BALANCE REQUIRED	-1,216,135.15		
NET AVAILABLE BALANCE	-493,211.96		
TOTAL DEFICIT BALANCE	-493,211.96		

Handwritten signature and date: 1/17/17

Service Charge Detail

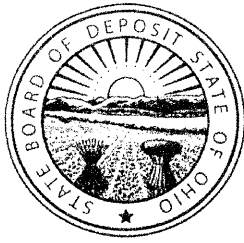
Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	632	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	63	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	449	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					360.55
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 National Association banking fees on the [AOS Agency Collateral Account (7431)] Account for the month of December 2016, are \$10.99.

Josh Mandel

CHAIRMAN

Stacey Sumner Corder

SECRETARY

February 16, 2017

DATE

Board of Deposit
KeyBank AOS Agency Collateral 7431 - December 2016

Code	Description	Quantity	Unit Price	Total Amount	Rate	Period	Balance	Comments
RFMDAYPL	00 00 06 # POSITIVE DAYS	30	-	-	-	-	-	
RFMDAYOD	00 00 08 # NEGATIVE DAYS	1	-	-	-	-	-	
DDADICB	00 02 30 DEPOSIT ASSESSMENT	0	-	-	-	-	-	
DDAMANT	01 00 00 MAINTENANCE	8.00	1	8.00	8.00	-	-	
DDAANELC	01 04 40 ELECTRONIC ANALYSIS STATEMENT	1	-	-	-	-	-	
DDAEPAAD	25 10 52 EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-	-	
Total				11.00	11.00			

Service Fee Total	\$	11.00
Earnings Credit Allowance	\$	0.01
	\$	10.99



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

Account Analysis Statement December 2016

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$14.96
LESS: Average Float	(\$0.00)
Average Collected Balance	\$14.96
Average Negative Collected Balance	(\$0.96)
Average Positive Collected Balance	\$15.93
Balance Available to Support Services	\$15.93
LESS: Balance Needed To Support Services	(\$13,095.17)
Balance Deficiency/Surplus for Eligible Services	(\$13,079.24)

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	(\$0.01)
Service Charges Due	\$10.99

Handwritten signature/initials

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
DEC	\$15	\$15	\$16	\$13,095	\$11	\$0	\$0	\$11
NOV	\$2	\$2	\$8	\$14,286	\$11	\$0	\$0	\$11
OCT	(\$4)	(\$4)	\$0	\$14,667	\$11	\$0	\$0	\$11
SEP	\$0	\$0	\$0	\$15,942	\$11	\$0	\$0	\$11
AUG	\$0	\$0	\$0	\$15,714	\$11	\$0	\$0	\$11
JUL	\$0	\$0	\$0	\$21,311	\$13	\$0	\$0	\$13
JUN	\$0	\$0	\$0	\$26,000	\$13	\$0	\$0	\$13
MAY	\$0	\$0	\$0	\$23,214	\$13	\$0	\$0	\$13
APR	\$0	\$0	\$0	\$25,490	\$13	\$0	\$0	\$13
MAR	\$0	\$0	\$0	\$24,528	\$13	\$0	\$0	\$13
FEB	\$0	\$0	\$0	\$26,000	\$13	\$0	\$0	\$13
JAN	\$0	\$0	\$0	\$25,000	\$13	\$0	\$0	\$13
YTD	\$1	\$1	\$2	\$20,437	\$146	\$0	\$0	\$146

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

Account Officer: Lara Deleone
 Center: 3080035 SO



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

Account Analysis Statement December 2016

Relationship Overview : *TREASURER OF STATE

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



Account Analysis Statement December 2016

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	1.00%	\$13,095	\$16	\$11	\$0	\$0
Total			\$13,095	\$16	\$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	\$9,523.76
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$9,523.76
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$3,571.41
	AFP25 TOTAL			\$3.00	\$3,571.41
Total				\$11.00	\$13,095.17



Account Analysis Statement December 2016

Account Detail

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

AA

Balance Summary	
Average Ledger Balance	\$14.96
LESS: Average Float	(\$0.00)
Average Collected Balance	\$14.96
 Average Negative Collected Balance	 (\$0.96)
Average Positive Collected Balance	\$15.93
Balance Available to Support Services	\$15.93

Rate and Other Information	
Earnings Credit Rate	1.00%
Service Charge Multiplier	\$1,190.47
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
 Earnings Credit Allowance	 (\$0.01)
Service Charges Due	\$10.99

Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
00	Balance & Compensation Information				
00 02 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	\$9,523.76
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$9,523.76
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$3,571.41
	AFP25 TOTAL			\$3.00	\$3,571.41
	Total			\$11.00	\$13,095.17



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Keybank National Association banking fees on the [Trust Fees] Account for the month of December 2016, are \$8,222.87.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

February 16, 2017

DATE



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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 11/30/2016 - 12/31/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000XJ6RJ000 Billing Account Number: 0900160 Invoice Date: 01/05/2017 Payment Due Date: 02/04/2017

Invoice for Services and Expenses

Amount Due	Expense		Total
	Service Charges	Disbursements	
Outstanding Balance From Prior Invoice	16,365.59	0.00	16,365.59
Current Fees for Services and Expenses	8,222.87	0.00	8,222.87
Less Fee Collections / Refunds Applied	0.00	0.00	0.00
Please Pay this Amount	24,588.46	0.00	24,588.46

How to Contact Us:

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

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

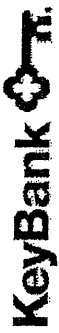
Please include account number and invoice reference number on your check

Invoice
Return to KeyBank

001-01052017-000247



Handwritten notes:
11-6-17
THOR
Revenue Administration



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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 11/30/2016 - 12/31/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000XJ6RJ000

Billing Account Number: 0900160

Invoice Date: 01/05/2017

Payment Due Date: 02/04/2017

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,984,417,356
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	871,976,244
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,054,776,623
0900160.5	STATE OF OHIO-REGULAR INVT- TRES PRI USD	1,796,155,850
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	380,014,098
0900160.8	STATE OF OH-O.I.C MEGA MILLIONS PRI USD	112,078,709
Total Market Value for Fee Purposes		9,199,418,880

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Total
Outstanding Balance From Prior Invoice	16,365.59		0.00	16,365.59
Current Fees for Services and Expenses	8,222.87		0.00	8,222.87
Less Fee Collections / Refunds Applied	0.00		0.00	0.00
Please Pay this Amount	24,588.46		0.00	24,588.46

How to Contact Us:

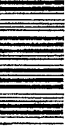
Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

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

Please include account number and invoice reference number on your check

Invoice
Client Copy

001-01052017-000247





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 11/30/2016 - 12/31/2016

Invoice for Service and Expenses

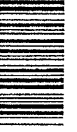
Invoice Reference No: 0000XJ6RJ000 Billing Account Number: 0900160 Invoice Date: 01/05/2017 Payment Due Date: 02/04/2017

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	9,199,418,860	7,282.87	0.00	7,282.87
Depository Eligible Trades - \$4	115	460.00	0.00	460.00
Depository Ineligible Trades - \$12	40	480.00	0.00	480.00
Total Current Charges and Expenses		8,222.87	0.00	8,222.87





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 1/30/2016 - 12/31/2016

Invoice for Service and Expenses

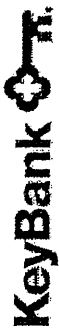
Invoice Reference No: 0000XJ6RJ000 Billing Account Number: 0900160 Invoice Date: 01/05/2017 Payment Due Date: 02/04/2017

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,014.33		0.00	4,014.33
0900160.2	STATE OF OH-REGULAR INVEST CORE PRI USD	714.32		0.00	714.32
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,658.70		0.00	1,658.70
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,445.95		0.00	1,445.95
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	300.85		0.00	300.85
0900160.6	STATE OF OH-OLC MEGA MILLIONS PRI USD	88.72		0.00	88.72
Total Current Charges and Expenses		8,222.87		0.00	8,222.87



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 11/30/2016 - 12/31/2016

Invoice for Service and Expenses

Invoice Reference No: 0000XJ6RJ000 Billing Account Number: 0900160 Invoice Date: 01/05/2017 Payment Due Date: 02/04/2017

Summary of Current Charges and Expenses

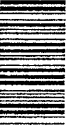
Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios				Fee Period: 11/30/2016 to 12/31/2016		
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Rate	Charge Breakpoint	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,984,417,356	43.31%	0.0000095	1,000	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	871,976,244	9.48%	0.0000095	0	87,394.47
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,054,776,623	22.34%		1,000	87,394.48
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,796,155,850	19.52%			7,282.87
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	380,014,098	4.13%			
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	112,078,709	1.22%			
Total Fee for the Period						
					9,199,418,880	100.00%
						7,282.87

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios				Fee Period: 11/30/2016 to 12/31/2016		
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Rate	Charge Breakpoint	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	95	62.61%	4	0	380.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	6	5.22%		0	24.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	8	6.96%			32.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	6	5.22%			24.00
Total Fee for the Period						
					115	100.00%
						460.00





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 11/30/2016 - 12/31/2016

Invoice Reference No: 0000XJ6RJ000 Billing Account Number: 0900160 Invoice Date: 01/05/2017 Payment Due Date: 02/04/2017

Summary of Current Charges and Expenses

Base Currency: USD

Depository Ineligible Trades - \$12

Allocation of Fee to Portfolios			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	40	100.00%
Total Fee for the Period		40	100.00%

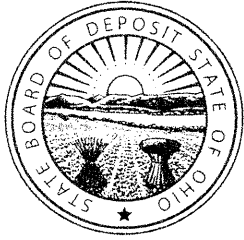
Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	Fee Period: 11/30/2016 to 12/31/2016
12	0	40	480.00	
Total		40	480.00	480.00
Total Fee for the Period				480.00

Total Current Charges and Expenses

8,222.87

Invoice Total

24,588.46



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of December 2016, are \$5,630.57.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

February 16, 2017

DATE



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

Account Analysis Statement December 2016

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

Relationship Overview : *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$200.48
LESS: Average Float	(\$0.00)
Average Collected Balance	\$200.48
Average Positive Collected Balance	\$200.48
Balance Available to Support Services	\$200.48
LESS: Balance Needed To Support Services	(\$6,703,215.14)
Balance Deficiency/Surplus for Eligible Services	(\$6,703,014.66)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,630.73
LESS: Earnings Credit Allowance	(\$0.16)
Service Charges Due	\$5,630.57

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
DEC	\$200	\$200	\$200	\$6,703,215	\$5,631	\$0	\$0	\$5,631
NOV	(\$56)	(\$56)	\$150	\$10,886,262	\$8,382	\$0	\$0	\$8,382
OCT	\$155	\$155	\$155	\$8,663,972	\$6,498	\$0	\$0	\$6,498
SEP	(\$1,269)	(\$1,269)	\$383	\$9,114,169	\$6,289	\$0	\$0	\$6,289
AUG	(\$1,247,259)	(\$1,247,259)	\$149	\$9,843,690	\$6,891	\$0	\$0	\$6,890
JUL	(\$193,296)	(\$193,296)	\$439	\$10,490,792	\$6,399	\$0	\$0	\$6,399
JUN	\$582	\$582	\$582	\$19,845,700	\$9,923	\$0	\$0	\$9,923
MAY	(\$2,470,305)	(\$2,470,305)	\$214	\$31,573,799	\$17,681	\$0	\$0	\$17,681
APR	(\$38,224)	(\$38,224)	\$301	\$33,888,778	\$17,283	\$0	\$0	\$17,283
MAR	(\$64,133)	(\$64,133)	\$344	\$30,139,121	\$15,974	\$0	\$0	\$15,974
FEB	\$167	\$167	\$297	\$17,407,040	\$8,704	\$0	\$0	\$8,703
JAN	\$458	\$458	\$458	\$10,356,261	\$5,385	\$0	\$0	\$5,385
YTD	(\$334,415)	(\$334,415)	\$306	\$16,576,067	\$115,040	\$2	\$0	\$115,038

[^] 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

December 2016

Relationship Summary

Relationship Overview : *TREASURER OF STATE OF OHIO
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
149681006396	*TREASURER OF STATE - OHIO	1.00%	\$6,703,215	\$200	\$5,631	\$0	\$0
Total			\$6,703,215	\$200	\$5,631	\$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	\$0.00
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$5,630.73
Total		\$5,630.73

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	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	160,878	\$0.035	\$5,630.73	\$6,703,215.14
	AFP99 TOTAL			\$5,630.73	\$6,703,215.14
Total				\$5,630.73	\$6,703,215.14



Account Analysis Statement December 2016

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$200.48
LESS: Average Float	(\$0.00)
Average Collected Balance	\$200.48
Average Positive Collected Balance	\$200.48
Balance Available to Support Services	\$200.48

Rate and Other Information	
Earnings Credit Rate	1.00%
Service Charge Multiplier	\$1,190.47
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,630.73
Earnings Credit Allowance	(\$0.16)
Service Charges Due	\$5,630.57

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	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	160,878	\$0.035	\$5,630.73	\$6,703,215.14
	AFP99 TOTAL			\$5,630.73	\$6,703,215.14
	Total			\$5,630.73	\$6,703,215.14

Key Bank Account Analysis Verification - December 2016

Date	Key Bank File	Daily Reports	Difference
1-Dec-16	7,145	7,145	-
2-Dec-16	7,195	7,195	-
5-Dec-16	14,920	14,920	-
6-Dec-16	18,213	18,213	-
7-Dec-16	11,017	11,017	-
8-Dec-16	7,677	7,677	-
9-Dec-16	7,163	7,163	-
12-Dec-16	10,017	10,017	-
13-Dec-16	9,060	9,060	-
14-Dec-16	6,178	6,178	-
15-Dec-16	5,113	5,113	-
16-Dec-16	4,308	4,308	-
19-Dec-16	7,880	7,880	-
20-Dec-16	7,583	7,583	-
21-Dec-16	6,169	6,169	-
22-Dec-16	5,056	5,056	-
23-Dec-16	4,574	4,574	-
27-Dec-16	6,296	6,296	-
28-Dec-16	6,431	6,431	-
29-Dec-16	4,545	4,545	-
30-Dec-16	4,338	4,338	-
Totals	156,540	156,540	-

Verified by:

Jennifer Biedenbarn



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC Bank banking fees on the [Mine Subsidence Insurance Fund (3911)] Account for the month of December 2016, are \$567.30.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

February 16, 2017

DATE

Board of Deposit
PNC Mine Subsidence Insurance Fund 3911 - December 2016

Check #	Check Code	Description	Unit Price	Total Units	Unit Amount	Net Price	Variance	Comment
	5 01 00 00	ACCOUNT MAINTENANCE	5.00	1	5.00	5.00	-	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.50	1	0.50	0.50	-	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	12	0.36	0.36	-	
	782 35 03 00	INCOMING WIRE TRANSFER	3.00	4	12.00	12.00	-	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.50	22	55.00	55.00	-	
	903 40 01 10	PINACLE TRANSMISSION MONTHLYFEE	50.00	1	50.00	50.00	-	
	918 40 99 99	PREVIOUS DAY DETAIL BAL	0.05	8619	430.95	430.95	-	
	1176 00 03 71	CHARGE FOR INVOICE	-	1	-	-	-	
	1626 25 10 52	ACH DEBIT BLOCK MONTHLY SERVICE	5.00	1	5.00	5.00	-	
	3238 35 01 09	PINACLE OUTGOING DOMESTIC	4.00	4	16.00	16.00	-	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	10.00	1	10.00	10.00	-	
Total						584.81	584.81	

Service Fee Total	\$	584.81
Earnings Credit Allowance	\$	17.51
	\$	567.30



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	12/01/2016 to 12/31/2016
		STATEMENT DATE
		JANUARY 10, 2017

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THE STATEMENT DATE. AFTER 90 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

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

PLEASE BE ADVISED THAT THE STANDARD ACCOUNT BALANCE FEE OF \$0.0125 PER \$100.00 IS CHANGING TO 0.0142 PER \$100.00 EFFECTIVE WITH YOUR FEB 2017 ANALYSIS STATEMENT.



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 12/01/2016 to 12/31/2016 STATEMENT DATE JANUARY 10, 2017
---	---	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	52,722.92	EARNINGS ALLOWANCE (0.400 %)	17.51
LESS: DEPOSIT FLOAT	1,043.29	TOTAL ANALYZED CHARGES	584.81
AVERAGE COLLECTED BALANCE	51,679.63	EXCESS/(DEFICIT) FEES	567.30
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	567.30
INVESTABLE BALANCE	51,679.63	(INVOICE)	<i>JR</i> <i>2/17/17</i>
COLLECTED BALANCE REQUIRED	1,726,131.05		
EXCESS/(DEFICIT) BALANCE	1,674,451.42-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

\$2951.61 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	14,758.05
				\$5.00	\$14,758.05
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	1,475.81
REMOTE DEPOSIT CHECK IMAGES	10 02 18	12	0.0300	0.36	1,062.58
				\$0.86	\$2,538.39
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	14,758.05
				\$5.00	\$14,758.05
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	4	3.0000	12.00	35,419.32
PINACLE OUTGOING DOMESTIC	35 01 09	4	4.0000	16.00	47,225.76
				\$28.00	\$82,645.08
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	22	2.5000	55.00	162,338.55
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	147,580.50
PREVIOUS DAY DETAIL BAI	40 99 99	8,619	0.0500	430.95	1,271,996.33
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	29,516.10
				\$545.95	\$1,611,431.48

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2016 to 12/31/2016
		STATEMENT DATE
		JANUARY 10, 2017

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$584.81	\$1,726,131.05

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT INFORMATION ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 12/01/2016 to 12/31/2016 STATEMENT DATE JANUARY 10, 2017
---	---	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	52,722.92	EARNINGS ALLOWANCE (0.400 %)	17.51
LESS: DEPOSIT FLOAT	1,043.29	TOTAL ANALYZED CHARGES	584.81
		EXCESS/(DEFICIT) FEES	567.30-
AVERAGE COLLECTED BALANCE	51,679.63	(TRANSFERRED TO : 0001629970)	
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	51,679.63		
COLLECTED BALANCE REQUIRED	1,726,131.05		
EXCESS/(DEFICIT) BALANCE	1,674,451.42-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

\$2951.61 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	14,758.05
				\$5.00	\$14,758.05
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	1,475.81
REMOTE DEPOSIT CHECK IMAGES	10 02 18	12	0.0300	0.36	1,062.58
				\$0.86	\$2,538.39
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	14,758.05
				\$5.00	\$14,758.05
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	4	3.0000	12.00	35,419.32
PINACLE OUTGOING DOMESTIC	35 01 09	4	4.0000	16.00	47,225.76
				\$28.00	\$82,645.08
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	22	2.5000	55.00	162,338.55
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	147,580.50
PREVIOUS DAY DETAIL BAI	40 99 99	8,619	0.0500	430.95	1,271,996.33
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	29,516.10
				\$545.95	\$1,611,431.48



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2016 to 12/31/2016
		STATEMENT DATE
		JANUARY 10, 2017

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$584.81	\$1,726,131.05

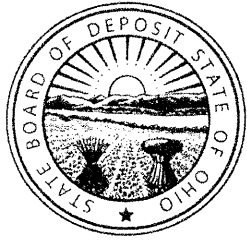


ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 12/01/2016 to 12/31/2016 STATEMENT DATE JANUARY 10, 2017
---	---	---

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	51,553.42	51,002.61	.250000	868.10	4,099,671.70	4,048,669.09-	857.31-
FEBRUARY	117,551.41	112,856.58	.350000	851.00	3,068,629.41	2,955,772.83-	819.71-
MARCH	110,712.24	110,420.98	.350000	837.89	2,826,429.21	2,716,008.23-	805.17-
QTR TOTAL	93,272.36	91,426.72		2,556.99	3,331,576.77	3,240,150.05-	2,482.19-
APRIL	43,645.37	37,831.10	.350000	808.16	2,817,011.40	2,779,180.30-	797.32-
MAY	118,991.62	114,679.07	.350000	792.58	2,673,586.35	2,558,907.28-	758.57-
JUNE	81,517.95	81,461.15	.350000	792.92	2,763,889.17	2,682,428.02-	769.56-
QTR TOTAL	81,384.98	77,990.44		2,393.66	2,751,495.64	2,673,505.20-	2,325.45-
JULY	36,856.20	35,410.10	.400000	586.89	1,732,270.40	1,696,860.30-	574.89-
AUGUST	91,989.14	83,133.79	.400000	696.69	2,056,357.18	1,973,223.39-	668.52-
SEPTEMBER	52,225.22	52,225.22	.400000	535.98	1,634,739.00	1,582,513.78-	518.86-
QTR TOTAL	60,356.85	56,923.04		1,819.56	1,807,788.86	1,750,865.82-	1,762.27-
OCTOBER	72,040.87	69,869.64	.400000	533.59	1,574,949.59	1,505,079.95-	509.92-
NOVEMBER	140,099.19	128,600.39	.400000	597.57	1,822,588.50	1,693,988.11-	555.41-
DECEMBER	52,722.92	51,679.63	.400000	584.81	1,726,131.05	1,674,451.42-	567.30-
QTR TOTAL	88,287.66	83,383.22		1,715.97	1,707,889.71	1,624,506.49-	1,632.63-
YTD TOTAL	80,825.46	77,430.86	.366667	8,486.18	2,399,687.75	2,322,256.89-	8,202.54-



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC Bank banking fees on the [ODNR Watercraft – Cambridge (4131)] Account for the month of December 2016, are \$10.05.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

February 16, 2017

DATE

Board of Deposit
PNC ODNR Watercraft - Cambridge 4131 - December 2016

Account Number	Description	Debit	Credit	Balance	Commitment
5 01 00 00	ACCOUNT MAINTENANCE	5.00	1.00	5.00	5.00
701 25 02 00	DEBITS RECEIVED	0.05	1.00	0.05	0.05
1176 00 01 71	CHARGE FOR INVOICE		1.00		
1625 25 10 50	ACH POSITIVE PAY MONTHLY SERVICE	5.00	1.00	5.00	5.00
Total				10.05	10.05

Service Fee Total	\$	10.05
Earnings Credit Allowance	\$	-
	\$	10.05



Visit us at pnc.com

Page 1 of 4

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	12/01/2016 to 12/31/2016
		STATEMENT DATE
		JANUARY 10, 2017

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4210144131	ODNR DIVISION OF WATE	

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THE STATEMENT DATE. AFTER 90 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

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

PLEASE BE ADVISED THAT THE STANDARD ACCOUNT BALANCE FEE OF \$0.0125 PER \$100.00 IS CHANGING TO 0.0142 PER \$100.00 EFFECTIVE WITH YOUR FEB 2017 ANALYSIS STATEMENT.



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 12/01/2016 to 12/31/2016 STATEMENT DATE JANUARY 10, 2017
--	---	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	0.81	EARNINGS ALLOWANCE (0.400 %)	0.00
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	10.05
AVERAGE COLLECTED BALANCE	0.81	EXCESS/(DEFICIT) FEES	10.05-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	10.05
INVESTABLE BALANCE	0.81	(INVOICE)	<i>[Handwritten Signature]</i>
COLLECTED BALANCE REQUIRED	29,663.68		
EXCESS/(DEFICIT) BALANCE	29,662.87-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

\$2951.61 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	14,758.05
				\$5.00	\$14,758.05
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	1	0.0500	0.05	147.58
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	14,758.05
				\$5.05	\$14,905.63
TOTAL ANALYZED CHARGES :				\$10.05	\$29,663.68



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
ODNR DIVISION OF WATERCRAFT	ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2016 to 12/31/2016
		STATEMENT DATE
		JANUARY 10, 2017

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	0.81	EARNINGS ALLOWANCE (0.400 %)	0.00
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	10.05
AVERAGE COLLECTED BALANCE	0.81	EXCESS/(DEFICIT) FEES	10.05-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	0.81		
COLLECTED BALANCE REQUIRED	29,663.68		
EXCESS/(DEFICIT) BALANCE	29,662.87-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

\$2951.61 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	14,758.05
				\$5.00	\$14,758.05
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	1	0.0500	0.05	147.58
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	14,758.05
				\$5.05	\$14,905.63
TOTAL ANALYZED CHARGES :				\$10.05	\$29,663.68

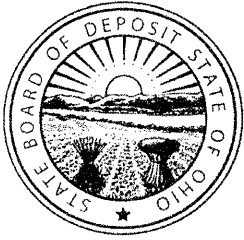


ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 12/01/2016 to 12/31/2016 STATEMENT DATE JANUARY 10, 2017
--	---	---

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	187.21	169.98	.250000	16.59	78,347.61	78,177.63-	16.55-
FEBRUARY	122.21	122.21	.350000	18.67	67,322.34	67,200.13-	18.64-
MARCH	1,035.71	1,035.26	.350000	27.47	92,663.74	91,628.48-	27.16-
QTR TOTAL	448.38	442.48		62.73	79,444.56	79,002.08-	62.35-
APRIL	1,029.60	1,028.27	.350000	26.76	93,277.60	92,249.33-	26.47-
MAY	485.84	484.65	.350000	28.27	95,362.36	94,877.71-	28.13-
JUNE	789.17	784.67	.350000	30.42	106,035.30	105,250.63-	30.19-
QTR TOTAL	768.20	765.86		85.45	98,225.09	97,459.22-	84.79-
JULY	372.29	372.29	.400000	26.04	76,859.93	76,487.64-	25.91-
AUGUST	149.58	149.58	.400000	23.96	70,720.58	70,571.00-	23.91-
SEPTEMBER	139.30	139.30	.400000	20.28	61,854.00	61,714.70-	20.23-
QTR TOTAL	220.39	220.39		70.28	69,811.50	69,591.11-	70.05-
OCTOBER	86.35	86.35	.400000	14.41	42,532.71	42,446.36-	14.38-
NOVEMBER	40.70	40.70	.400000	13.44	40,992.00	40,951.30-	13.43-
DECEMBER	.81	.81	.400000	10.05	29,663.68	29,662.87-	10.05-
QTR TOTAL	42.62	42.62		37.90	37,729.46	37,686.84-	37.86-
YTD TOTAL	369.90	367.84	.366667	256.36	71,302.65	70,934.82-	255.05-



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 U.S. Bank banking fees on the [ODNR – Scioto County (6339)] Account for the month of December 2016, are \$168.65.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

February 16, 2017

DATE

Board of Deposit
US Bank ODNR Scioto County 6339 - December 2016

Account Number	Description	Amount	Amount	Amount	Amount	Amount
		Total	Total	Total	Total	Total
DDA01543	01 00 00 Account Maintenance	5.00	1.00	5.00	5.00	-
DDA01506	01 01 01 Paper Credits	0.20	4.00	0.80	0.80	-
DDA01507	10 02 24 Deposited Item	0.05	2.00	0.10	0.10	-
DDA21145	01 04 40 Elec Acct Analysis Mo Maint	10.00	1.00	10.00	10.00	-
DDA29010	40 02 72 SP Current Day Detail-Acct	30.00	1.00	30.00	30.00	-
DDA29020	40 02 72 SP Current Day per Item Det	0.03	5.00	0.12	0.13	(0.01) Rounding
DDA29021	40 02 72 SP Current Day per Item Sum	0.03	315.00	7.87	7.88	(0.01) Rounding
DDA29100	40 02 72 SP Previous Day Detail-Acct	30.00	1.00	30.00	30.00	-
DDA29109	40 02 72 SP Previous Day per Item Det	0.03	5.00	0.12	0.13	(0.01) Rounding
DDA29111	40 02 72 SP Previous Day per Item Sum	0.03	252.00	6.30	6.30	-
DDA29201	40 99 99 Account Analysis Report PDF	5.00	1.00	5.00	5.00	-
DDA29203	40 99 99 Monthly DDA Statement PDF	5.00	1.00	5.00	5.00	-
DDA29205	25 07 20 ACH Return and NOC Report	5.00	1.00	5.00	5.00	-
DDA29421	40 01 10 Previous Day Xmit Mo Maint	10.00	1.00	10.00	-	10.00 Fee chrgd corr: BSA code to be updated
DDA29423	40 02 32 Previous Day Xmit-per Item	0.01	261.00	2.61	2.61	-
DDA29651	25 00 00 SP ACH Origination Mo Maint	10.00	1.00	10.00	10.00	-
DDA29511	35 00 00 SP Wires Monthly Maintenance	10.00	1.00	10.00	10.00	-
DDA29541	15 13 50 SP Image Access Mo Maint	10.00	1.00	10.00	10.00	-
DDA24044	15 13 53 Dep Items lng per Item Stored	0.04	5.00	0.17	0.18	(0.01) Rounding
DDA22423	25 02 02 ACH Received Item	0.02	1.00	0.02	0.02	-
DDA22991	25 10 50 ACH Filter Mthly Maint	8.00	1.00	8.00	8.00	-
DDA23603	10 00 12 Cash Deposited-per \$100	0.10	3.00	0.30	0.30	-
DDA23428	10 00 00 Branch Deposit Processing Fee	0.75	3.00	2.25	2.25	-
DDA35706	00 03 71 Invoice Fee	10.00	1.00	10.00	10.00	-
Total				168.66	158.68	9.98

Service Fee Total \$ 168.66
Earnings Credit Allowance \$ 0.01
\$ 168.65



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 2



Customer Analysis Statement

Statement Period: December 2016

Page 1 of 5



000000001 01 SP 106481863776847 S
 OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$168.65

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

Direct inquiries to: Commercial Customer
 Service at 1.800.377.3053.

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

News For You

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective January 1, 2017. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.79%
Negative Collected Rate	0.54%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	1,494.48
Settlement Frequency	Monthly
Settlement Period	December 2016
REVISED:	Jan 19, 2017

Balance Summary

Average Ledger Balance	\$	21.93
Average Float	-	3.10
Average Collected Balance	=	18.83

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	18.83
Earnings Credit @ 0.79000%	\$	0.01
Earnings Credit Based Service Charges	-	168.66
Current Month Surplus/(Deficit) Position	=	(168.65)
Net Service Charges	\$	(168.65)

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000000001 01 SP 106481863776847 S
 2

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	7,472
Paper Credits	4	0.20000	0.80	1,196
Deposited Item	2	0.05000	0.10	149
Elec Acct Analysis Mo Maint	1	10.00000	10.00	14,945
Subtotal: Depository Services			15.90	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	44,835
SP Current Day per Item Det	5	0.02500	0.12	179
SP Current Day per Item Sum	315	0.02500	7.87	11,762
SP Previous Day Detail-Acct	1	30.00000	30.00	44,835
SP Previous Day per Item Det	5	0.02500	0.12	179
SP Previous Day per Item Sum	252	0.02500	6.30	9,415
Account Analysis Report PDF	1	5.00000	5.00	7,472
Monthly DDA Statement PDF	1	5.00000	5.00	7,472
ACH Return and NOC Report	1	5.00000	5.00	7,472
Previous Day Xmit Mo Maint	1	10.00000	10.00	14,945
Previous Day Xmit-per Item	261	0.01000	2.61	3,901
SP ACH Origination Mo Maint	1	10.00000	10.00	14,945
SP Wires Monthly Maintenance	1	10.00000	10.00	14,945
SP Image Access Mo Maint	1	10.00000	10.00	14,945
Subtotal: SinglePoint			132.02	
Image Services				
Dep Itms Img per Item Stored	5	0.03500	0.17	254
Subtotal: Image Services			0.17	
ACH Services				
ACH Received Item	1	0.02000	0.02	30
ACH Filter Mthly Maint	1	8.00000	8.00	11,956
Subtotal: ACH Services			8.02	
Branch Coin/Currency Services				
Cash Deposited-per \$100	3	0.10000	0.30	448
Branch Deposit Processing Fee	3	0.75000	2.25	3,363
Subtotal: Branch Coin/Currency Services			2.55	

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000000001 01 SP 106481863776847 S
 2

Customer Analysis Statement

Statement Period: December 2016

Page 3 of 5



Service Activity Detail - Summary

(continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	14,945
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			168.66	252,060
Total Service Charges			168.66	

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

Calculations and Definitions

Collected Balance Required: $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

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

Current Month Multiplier: $1.00 \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

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

Earnings Credit: $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} \div \text{Actual Days in Year}$

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

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000000001 01 SP 106481863776847 S
 2

Customer Analysis Statement

Statement Period: December 2016

Page 4 of 5

Customer Settlement Page

Monthly Balance	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016
LEDGER BALANCE	147	301	1,213	954	616	810	780	320
LESS: FLOAT	19	40	25	17	27	36	14	4
AVG COLL BAL	128	260	1,188	938	589	774	766	316
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	128	260	1,188	938	589	774	766	316
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	128	260	1,188	938	589	774	766	316
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	128	260	1,188	938	589	774	766	316
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	0	0	1	1	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	1	1	0	0	0	0
EC BASED SC	157	164	178	177	175	184	183	176
NEG COLL RATE	0.34%	0.38%	0.36%	0.37%	0.37%	0.38%	0.39%	0.40%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	157-	163-	177-	176-	175-	183-	182-	176-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	157-	163-	177-	176-	175-	183-	182-	176-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	157-	163-	177-	176-	175-	183-	182-	176-

Monthly Balance	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Dec 2015	Average	Period to Date
LEDGER BALANCE	117	55	60	22	43	449	449
LESS: FLOAT	5	0	2	3	3	16	16
AVG COLL BAL	112	55	58	19	40	433	433
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	112	55	58	19	40	433	433
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	112	55	58	19	40	433	433
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	112	55	58	19	40	433	433
EARN CRED RATE	0.65%	0.65%	0.65%	0.79%	0.25%		0.66%
EARNINGS CREDIT	0	0	0	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	173	164	174	169	157	173	173
NEG COLL RATE	0.40%	0.40%	0.41%	0.54%	0.24%		0.39%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	173-	164-	174-	169-	156-	172-	172-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	173-	164-	174-	169-	156-	172-	172-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	173-	164-	174-	169-	156-	172-	172-



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000000001 01 SP 106481863776847 S
2



Customer Analysis Invoice

Statement Period: December 2016

Page 5 of 5

OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$168.65

Please remit payment to:



TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

----- cut here -----



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of November 2016, are \$173.53.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

February 16, 2017

DATE

Board of Deposit
US Bank ODNR Scioto County 6339 - November 2016

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
DDA01543	01 00 00	Account Maintenance	5.0000	1.00	5.00	5.00	5.00	-
DDA01506	01 01 01	Paper Credits	0.2000	14.00	2.80	2.80	2.80	-
DDA01507	10 02 24	Deposited Item-Transit	0.0500	2.00	0.10	0.10	0.10	-
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10.0000	1.00	10.00	10.00	10.00	-
DDA29010	40 02 72	SP Current Day Detail-Acct	30.0000	1.00	30.00	30.00	30.00	-
DDA29020	40 02 72	SP Current Day per Item Det	0.0250	29.00	0.72	0.73	0.73	-
DDA29021	40 02 72	SP Current Day per Item Sum	0.0250	300.00	7.50	7.50	7.50	-
DDA29100	40 02 72	SP Previous Day Detail-Acct	25.0000	1.00	30.00	30.00	30.00	- Charge should be \$30 for first one; invoice u
DDA29110	40 02 72	SP Previous Day per Item Det	0.0250	26.00	0.65	0.65	0.65	-
DDA29111	40 02 72	SP Previous Day per Item Sum	0.0250	240.00	6.00	6.00	6.00	-
DDA29201	40 99 99	Account Analysis Report PDF	5.0000	1.00	5.00	5.00	5.00	-
DDA29203	40 99 99	Monthly DDA Statement PDF	5.0000	1.00	5.00	5.00	5.00	-
DDA29205	25 07 20	ACH Return and NOC Report	5.0000	1.00	5.00	5.00	5.00	-
DDA29421	40 01 10	Previous Day Xmit Mo Maint	8.0000	1.00	10.00	10.00	10.00	- Charge should be \$10; invoice updated.
DDA29423	40 02 32	Previous DayXmit-per Item	0.0100	284.00	2.84	2.84	2.84	-
DDA29651	25 00 00	SP ACH Origination Mo Maint	10.0000	1.00	10.00	10.00	10.00	-
DDA29511	35 00 00	SP Wires Monthly Maintenance	10.0000	1.00	10.00	10.00	10.00	-
DDA29541	15 13 50	SP Image Access Mo Maint	10.0000	1.00	10.00	10.00	10.00	-
DDA14044	15 13 51	Dep Itms img per Item Stored	0.0350	14.00	0.49	0.49	0.49	-
DDA22423	25 02 02	ACH Received Item	0.0200	13.00	0.26	0.26	0.26	-
DDA22991	25 10 50	ACH Filter Mthly Maint	8.0000	1.00	8.00	8.00	8.00	-
DDA23603	10 00 1Z	Cash Deposited-per \$100	0.1000	12.00	1.20	1.20	1.20	-
DDA23428	10 00 00	Branch Deposit Processing Fee	0.7500	4.00	3.00	3.00	3.00	-
DDA35706	00 03 71	Invoice Fee	10.0000	1.00	10.00	10.00	10.00	-
					173.56	173.57	-	

Service Fee Total	\$	173.56
Earnings Credit Allowance	\$	0.03
	\$	173.53



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 2



Customer Analysis Statement

Statement Period: November 2016
 Page 1 of 5



000000001 01 SP 106481861982948 S
 OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339
 TOTAL CHARGE: \$173.53

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

Direct inquiries to: Commercial Customer
 Service at 1.800.377.3053.

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

News For You

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective January 1, 2017. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	0.65%
	Negative Collected Rate	0.41%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	1,876.92
	Settlement Frequency	Monthly
	Settlement Period	November 2016
	REVISED: Jan 18, 2017	

Balance Summary

Average Ledger Balance	\$	60.10
Average Float	-	1.67
Average Collected Balance	=	58.43

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	58.43
Earnings Credit @ 0.65000%	\$	0.03
Earnings Credit Based Service Charges	-	173.56
Current Month Surplus/(Deficit) Position	=	(173.53)
Net Service Charges	\$	(173.53)

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000000001 01 SP 106481861982948 S
 2

Customer Analysis Statement

Statement Period: November 2016

Page 2 of 5

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	9,385
Paper Credits	14	0.20000	2.80	5,255
Deposited Item	2	0.05000	0.10	188
Elec Acct Analysis Mo Maint	1	10.00000	10.00	18,769
Subtotal: Depository Services			17.90	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	56,308
SP Current Day per Item Det	29	0.02500	0.72	1,351
SP Current Day per Item Sum	300	0.02500	7.50	14,077
SP Previous Day Detail-Acct	1	30.00000	30.00	56,308
SP Previous Day per Item Det	26	0.02500	0.65	1,220
SP Previous Day per Item Sum	240	0.02500	6.00	11,262
Account Analysis Report PDF	1	5.00000	5.00	9,385
Monthly DDA Statement PDF	1	5.00000	5.00	9,385
ACH Return and NOC Report	1	5.00000	5.00	9,385
Previous Day Xmit Mo Maint	1	10.00000	10.00	18,769
Previous Day Xmit-per Item	284	0.01000	2.84	5,330
SP ACH Origination Mo Maint	1	10.00000	10.00	18,769
SP Wires Monthly Maintenance	1	10.00000	10.00	18,769
SP Image Access Mo Maint	1	10.00000	10.00	18,769
Subtotal: SinglePoint			132.71	
Image Services				
Dep Itms Img per Item Stored	14	0.03500	0.49	920
Subtotal: Image Services			0.49	
ACH Services				
ACH Received Item	13	0.02000	0.26	488
ACH Filter Mthly Maint	1	8.00000	8.00	15,015
Subtotal: ACH Services			8.26	
Branch Coin/Currency Services				
Cash Deposited-per \$100	12	0.10000	1.20	2,252
Branch Deposit Processing Fee	4	0.75000	3.00	5,631
Subtotal: Branch Coin/Currency Services			4.20	

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000000001 01 SP 106481861982948 S
 2

Customer Analysis Statement

Statement Period: November 2016

Page 3 of 5



Service Activity Detail - Summary

(continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	18,769
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			173.56	325,759
Total Service Charges			173.56	

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

Calculations and Definitions

Collected Balance Required: $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$
Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: $1.00 \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

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

Earnings Credit: $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} \div \text{Actual Days in Year}$

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

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000000001 01 SP 106481861982948 S
 2

Customer Analysis Statement

Statement Period: November 2016

Page 4 of 5

Customer Settlement Page

Monthly Balance	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016
LEDGER BALANCE	43	147	301	1,213	954	616	810	780
LESS: FLOAT	3	19	40	25	17	27	36	14
AVG COLL BAL	40	128	260	1,188	938	589	774	766
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	40	128	260	1,188	938	589	774	766
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	40	128	260	1,188	938	589	774	766
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	40	128	260	1,188	938	589	774	766
EARN CRED RATE	0.25%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	0	0	0	1	1	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	1	1	0	0	0
EC BASED SC	157	157	164	178	177	175	184	183
NEG COLL RATE	0.24%	0.34%	0.38%	0.36%	0.37%	0.37%	0.38%	0.39%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	156-	157-	163-	177-	176-	175-	183-	182-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	156-	157-	163-	177-	176-	175-	183-	182-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	156-	157-	163-	177-	176-	175-	183-	182-

Monthly Balance	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Nov 2015	Average	Period to Date
LEDGER BALANCE	320	117	55	60	26	451	488
LESS: FLOAT	4	5	0	2	0	16	17
AVG COLL BAL	316	112	55	58	26	435	471
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	316	112	55	58	26	435	471
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	316	112	55	58	26	435	471
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	316	112	55	58	26	435	471
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.25%		0.65%
EARNINGS CREDIT	0	0	0	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	176	173	164	174	154	172	173
NEG COLL RATE	0.40%	0.40%	0.40%	0.41%	0.12%		0.38%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	176-	173-	164-	174-	154-	171-	173-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	176-	173-	164-	174-	154-	171-	173-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	176-	173-	164-	174-	154-	171-	173-



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000000001 01 SP 106481861982948 S
 2



Customer Analysis Invoice

Statement Period: November 2016

Page 5 of 5

OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$173.53

Please remit payment to:



TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

----- cut here -----



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 Board of Deposit audit fees [statewide audit], are \$68.00.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

February 16, 2017

DATE



Dave Yost
Ohio Auditor of State

Invoice for Services

How to Contact Us:
1-800-282-0370
Monday - Friday 8-4

Customer Number: 31C04

OHIO STATE BOARD OF DEPOSIT
JANE WOLFE, FISCAL OFFICER
30 E. BROAD ST, 10TH FLOOR
COLUMBUS OH 43215

Account Summary

Previous Balance	\$931.60
Current Charges	\$68.00
Payments, Credits	<u>(\$510.00)</u>
Current Balance	\$489.60
Statement Date:	1/31/2017
Payment Due Date:	3/2/2017

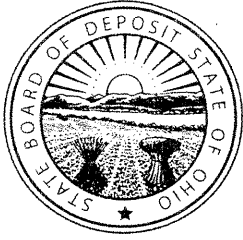
Transactions

12/31/2016		Balance Brought Forward	\$931.60
01/19/2017	CK# 7181-1	Payment	(\$68.00)
01/19/2017	CK# 7181-2	Payment	(\$442.00)
01/31/2017	BILL0000000215456	IPA Agreed Upon Procedure - 31C04FRAN-AI117	\$68.00

Current Invoice Charge Detail

Audit	31C04FRAN-AI117	Schwinne, Francis R	1/17/2017 - 1/21/2017	Hours	Amount
				1.00	\$68.00
				1.00	\$68.00

--



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 Treasurer of State Interactive Voice Recognition Project fees for October 2016 – December 2016, are \$52,000.00.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

February 16, 2017

DATE

Interactive Voice Recognition Project
 2nd Quarter (October 2016 through December 2016)
 Fiscal Year 2017
 Invoice Number: FY17_BDP_QTR2

Personal Services		Amount
	October 2016	
	IT Services - FTE	9,000.00
	Revenue Management - FTE	7,500.00
	November 2016	
	IT Services - FTE	9,000.00
	Revenue Management - FTE	7,500.00
	December 2016	
	IT Services - FTE	9,000.00
	Revenue Management - FTE	7,500.00
	Personal Services Total	49,500.00

VoIP Connections	Voucher	Amount
US Bank (VoIP Street)	00020197	2,500.00
	VoIP Connection Total	2,500.00
	Invoice Total	52,000.00



JOSH MANDEL
STATE TREASURER OF OHIO

RESOLUTION - 05

December 11, 2015

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

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

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

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

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

Josh Mandel, Chairman
Treasurer of State

Handwritten signature of Josh Mandel in black ink, written over a horizontal line.

Mike DeWine
Attorney General

Handwritten signature of Mike DeWine in black ink, written over a horizontal line.

Dave Yost
Auditor of State

Handwritten signature of Dave Yost in black ink, written over a horizontal line.

Interactive Voice Response System Overview and Recommended Upgrades

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

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

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

However, the system has not been upgraded and is still using the original core technology. This has created a significant operational risk due to several factors: the servers are over seven years old; the company that created the core software is no longer in business, which means TOS is no longer receiving updates or security patches, the absence of which presents security risks; and there are no “fail-over” capabilities. This situation creates a high likelihood of a complete loss of the IVR system, which would significantly delay businesses from making tax payments until TOS could build a new system. Before this happens, TOS would like the BOD to purchase the necessary hardware, software, and consultant expertise necessary to build a modern, redundant IVR system. The cost of this build is \$55,874.00 in software customization and consultant costs and \$34,586.35 for hardware costs. The total cost of creating a modern, reliable IVR system is \$90,460.35.

Current Technological Overview

➤ Service Provider:

- **VoipStreet** – This telecom company hosts the phone number and provides the sip trunk.

➤ Hardware:

- **Gateway 960** – This server was originally manufactured in 2002. This server is currently eight years past IT industry standard lifecycle on servers (which is five years).
- **Dell Optiplex 780** – This replacement machine was put in place as a stopgap when the old server had a catastrophic failure. This current machine was originally manufactured in 2007, which is three years past the standard replacement cycle for desktops.
- **IBM AS400** – Handles the actual processing of payments and lookups of relevant data.

➤ **Software:**

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

➤ **Summary:**

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

Future Technical Overview:

➤ **Service Provider:**

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

➤ **Hardware:**

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

➤ **Software:**

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

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

➤ **Summary:**

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

Risk:

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

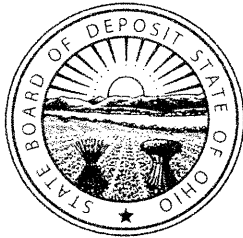
- **Health** – When looking at the overall health of the IVR system we have a couple of areas of concern. The area with the highest level of risk is the Trixbox component. The company that sold us this product seven years ago has since gone out of business. Not only are we not getting updates for this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

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

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

Summary:

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



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 OAKS voucher processing fees / postage [invoice # 17R2405], are \$8.34.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

February 16, 2017

DATE

OAKS Vendor ID: DAS01
 Address Code: 28
 ISTV Cross Reference: DASB

Intrastate Invoice

Service Period: 12/01/2016 through 12/31/2016

BP

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
	Warrants	BDP	1							\$0.47		\$0.47	10/2/2016
	Warrants	BDP	7							\$3.28		\$3.28	11/6/2016
	Warrants	BDP	8							\$3.74		\$3.74	12/4/2016
	Warrants	BDP	1							\$0.05		\$0.05	10/1/2016
	Warrants	BDP	7							\$0.33		\$0.33	11/5/2016
	Warrants	BDP	8							\$0.38		\$0.38	12/3/2016
	Warrants - RTA	BDP	2							\$0.09		\$0.09	12/3/2016
	Total			18		\$0.00	\$0.00	\$0.00	\$0.00	\$7.45	\$0.00	\$8.34	

State Printing
 Mainframe and Fulfillment Billing

Invoice # 17R2405

Date: 01/26/2017

RECEIVED
 STATE OF OHIO

JAN 30 2017

TREASURER
 STATE OF OHIO

Agency: BDP
 Department Code: 01
 Address #: 001
 Treasurer of State
 Ohio Board of Deposits
 30 E. Broad St.
 Columbus OH 43215

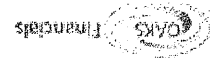
For those agencies that pay by warrant, please make checks payable to:
 Treasurer of State of Ohio
 Department of Administrative Services
 L - 3666
 Columbus, OH 43260-3686

OK TO PAY

APPROVED BY: *J. Wolfe*

DATE: 02/01/2017

For questions regarding this invoice please contact:
 Lance Konkle
 614.995.0810
 lance.konkle@das.ohio.gov



Accounts Receivable Accounts Payable

Business Unit BDP01 Voucher ID: 00001298

Supplier ID DAS01 Invoice No 17R2405

Supplier Name DEPARTMENT OF ADMINISTRATIVE SERVICES Invoice Total 8,340

30 E BROAD ST 40TH FLR COLUMBUS OH 43215

Match Status No Match Payment Date

Approval Status Pending Schedule Pay Date 01/26/2017

Budget Status Valid Origin E84

Post Status Unposted Replacement (Payment ID)

Attachments (1)

Save Return to Search Notify

Accounts Receivable | Accounts Payable

Ohio Treasurer of State
Fiscal Services
Warrant Journal Report

Report Distribution
Provided to :

Produced : Jan 30, 2017 10:36:17 AM

Filters

Business Unit : BDP01

Vendor ID :

Date Range : Between Oct 1, 2016 and Dec 31, 2016

Warrant Journal Report

Payment Date: Between Oct 1, 2016 and Dec 31, 2016

Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
AUDITOR OF STATE	11/18/2016	0000448691	Account: BDP	BILL209608	00001232	340.00
						0000448691 Payment amount : \$340.00
DEPARTMENT OF ADMINISTRATIVE SERVICES	12/08/2016	0000450953	-	17R1040	00001233	15.06
						0000450953 Payment amount : \$15.06

2 Regular Mailed Payment - Giro - EFT payment(s) containing 2 voucher(s) with a total value of : \$355.06

Warrant Journal Report

Payment Date: Between Oct 1, 2016 and Dec 31, 2016

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
FIFTH THIRD BANK	11/21/2016	0033505925	Attn: Beth Schneider	AUGUST 2016	00001234	85.88
					0033505925	Payment amount : \$85.88
	12/09/2016	0033607704	Attn: Beth Schneider	Sep-16	00001245	80.80
					0033607704	Payment amount : \$80.80
FIRST MERIT CORPORATION	11/18/2016	0033501287	Account: 5050242607	AUGUST 2016	00001235	80.00
	12/09/2016	0033607708	Account: 5050242607	SEPTEMBER 2016	00001246	80.00
					0033501287	Payment amount : \$80.00
					0033607708	Payment amount : \$80.00
HUNTINGTON NATIONAL BANK	12/09/2016	0033607946	Account: 01893080919	AUGUST 2016	00001257	40.00
		0033607946	Account: 01893080919	SEPTEMBER 2016	00001258	40.00
		0033607946	Account: 801891935590	AUGUST 2016	00001253	137.76
		0033607946	Account: 801891935590	SEPTEMBER 2016	00001254	130.31
		0033607946	Account: 801892345121	AUGUST 2016	00001255	201.65
		0033607946	Account: 801892345121	SEPTEMBER 2016	00001256	273.93
		0033607946	Account: 801892412957	SEPTEMBER 2016	00001247	130.78
		0033607946	Account: 801892413105	AUGUST 2016	00001250	158.05
		0033607946	Account: 801892413105	SEPTEMBER 2016	00001251	137.85
		0033607946	Account: 801892413134	AUGUST 2016	00001248	144.07
		0033607946	Account: 801892413134	SEPTEMBER 2016	00001249	136.42
		0033607946	Account: 801892977065	AUGUST 2016	00001252	4,449.25
					0033607946	Payment amount : \$5,980.07
JP MORGAN CHASE & CO	11/21/2016	0033507023	Account: 00100000000704346915	000100000001489266	00001236	388.91
					0033507023	Payment amount : \$388.91

Warrant Journal Report

Payment Date: Between Oct 1, 2016 and Dec 31, 2016

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	10/05/2016	0033286870	Account: 14511001050 Attn: Candy Scarberry	16070000988	00001225	50,582.12
	11/18/2016	0033501735	Account: 14511001050	16080000969	00001237	54,021.11
		0033501735	Account: 359681427431	AUGUST 2016	00001239	11.00
	11/21/2016	0033507179	Account: 0900160	0000TNTHH000	00001238	9,342.84
		0033507179	Account: 0900160	0000TNTHH000	0033507179	Payment amount : \$9,342.84
		0033507180	Account: 149681006396	16080000978	00001240	6,890.49
	12/08/2016	0033602890	Account: 0900160	0000USVVE000	0033507180	Payment amount : \$6,890.49
		0033602891	Attn: Department AA 101	16090001315	00001261	6,288.54
	12/09/2016	0033608059	Attn: Candy Scarberry	16090001636	00001259	11.00
		0033608059	Attn: Candy Scarberry	16090001636	0033608059	Payment amount : \$11.00
PNC BANK NA	12/08/2016	0033604447	Account: 4006903911	AUGUST 2016	00001262	668.52
		0033604447	Account: 4006903911	SEPTEMBER 2016	00001263	518.86
		0033604447	Account: 4210144131	AUGUST 2016	00001264	23.91
		0033604447	Account: 4210144131	SEPTEMBER 2016	00001265	20.23
					0033604447	Payment amount : \$1,231.52
US BANK NA	11/18/2016	0033502839	Account: 1-301-0722-6339	AUGUST 2016	00001241	175.51
		0033502839	Account: 1-301-2139-9971	AUGUST 2016	00001242	4,335.87
	12/08/2016	0033605992	Account: 1-301-0722-6339	SEPTEMBER 2016	00001266	173.33
					0033502839	Payment amount : \$4,511.38

Warrant Journal Report

Payment Date: Between Oct 1, 2016 and Dec 31, 2016

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
US BANK NA	12/08/2016	0033605992	Account: 1-301-2139-9971	SEPTEMBER 2016	00001267	5,388.22

0033605992 Payment amount : \$5,561.55

16 Regular Mailed Payment - System Check payment(s) containing 33 voucher(s) with a total value of : \$153,859.02

Warrant Journal Report

Payment Date: Between Oct 1, 2016 and Dec 31, 2016

Return To Agency - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
AMANO MCGANN INC	12/02/2016	0033589052	STATE UDNERGROUND GARAGE C/O CSRAB WORK OURDER#373041 CALL # 303634	SVC179744	00001243	1,605.00

0033589052 Payment amount : \$1,605.00

BLACK BOX NETWORK SERVICES 12/06/2016 0033595988 Account:1125002 Ohio Treasurer PO#FY16033

2826895 00001244 8,563.16

0033595988 Payment amount : \$8,563.16

2 Return To Agency - System Check payment(s) containing 2 voucher(s) with a total value of : \$10,168.16