



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of August 2016, are \$85.88.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

September 15, 2016

DATE

Board of Deposit Fees: Fifth Third Bank
August 2016

ODNR Watercraft - Maumee Bay (0125)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	7	\$0.43	\$3.01	\$3.01	\$0.00
01 04 03	51014	822 FILE RECREATION	2	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	324	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	UNENCODED ITEMS DEPOSITED	7	\$0.04	\$0.28	\$0.28	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	7	\$0.00	\$0.00	\$0.00	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$25.00	\$25.00	\$25.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	6	\$0.13	\$0.78	\$0.78	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	8	\$0.03	\$0.24	\$0.24	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
25 05 05	58627	ACH FILE PROCESSED	6	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 55	52605	ONLINE INTRADAY PER ACCOUNT	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	6	\$0.04	\$0.21	\$0.21	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	6	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	175	\$0.07	\$11.38	\$11.38	\$0.00
Total					\$85.90	\$85.90	\$0.00

Service Fee Total \$85.90
Earnings Credit Allowance \$0.02

\$85.88



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

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 08-01-16 THRU 08-31-16
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		57.65
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		5.77
Investable Balance Available for Services		<u>51.88</u>

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	6	0.1300	0.78	1,808.00
COMMERCIAL DEPOSITS	01 0101	7	0.4300	3.01	6,977.03
UNENCODED ITEMS DEPOSITED	10 022Z	7	0.0400	0.28	649.03
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	23,179.50
822 FILE					
822 FILE RECREATION	01 0403	2	62.0000	124.00 W	
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	23,179.50
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	8	0.0300	0.24	556.31
ACH FILE PROCESSED	25 0505	6	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	2,317.95
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	324	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	7	0.1100	0.77 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	57,948.75
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	32,451.30
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	175	0.0650	11.38	26,378.27
BAI PRIOR DAY 88 FIELD	99 9999	6	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	11,589.75
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	11,589.75
ONLINE INTRA DAY DETAIL	40 0274	6	0.0350	0.21	486.77
Total Charges This Cycle				<u>210.67</u>	
Less Waived Charges				124.77	
Actual Analyzed Charges				85.90	199,111.91

FEDERAL RESERVE BANK (CENTRAL CITY)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 2
PERIOD 08-01-16 THRU 08-31-16
ACCOUNT NUMBER 7283520125

Total Required Balance 999 028 D 7283520125 199,111.91

Additional Balance Required 199,060.03

Earnings Credit Allowance 0.02
- Less Actual Analyzed Charges 85.90
Net Position (85.88)

Charge invoiced 85.88

\$1.00 Of Unit Price Is Equal To 2,317.95 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.524890%



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 First Merit Bank banking fees [TOS –Money Market / Interim Deposit Account] for August 2016, are \$80.00.

Josh Mandel

CHAIRMAN

Stacey Amber Corder

SECRETARY

September 15, 2016

DATE

Board of Deposit Fees: First Merit Bank
August 2016

TOS Money Market Account (2607)

Service Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
40 TT TT	e-Connect Maintenance	1	\$75.00	\$75.00	\$75.00	\$0.00
01-0000	Monthly Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
		Total		\$80.00	\$80.00	\$0.00

Service Fee Total \$80.00

Earnings Credit Allowance \$0.00

\$80.00

KP



Analysis Date: 8/31/2016
Pricing Proforma for: Ohio Treasurer of State
TOS Interim Deposit Account
30 E Broad St. Columbus OH 43215

Balance Computation:

Average Ledger Balance	\$100,146,252.07
less Average Float	\$0.00
Average Collected Balance	\$100,068,169.88
Less Legal Reserve Requirement	\$10,014,625.21
Average Daily Adjusted Collected Balance	\$90,131,626.86

Service Description	Volume	Unit Price	Service Charge	One Time Charges
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LIQUIDITY SERVICES

GENERAL SERVICES

Monthly Account Maintenance	1		\$5.00	
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INFORMATION MANAGEMENT SERVICES

FIRSTMERIT e-CONNECT® - CORPORATE BASIC

Account Services

e-Connect Maintenance	1	\$75.00	\$75.00	
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Net cost due			\$80.00	
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FIRSTMERIT BANK
 295 FIRSTMERIT CIRCLE
 AKRON, OHIO 44307-2359



Now part of The Huntington National Bank

OHIO TREASURER OF STATE
 TOS INTERIM DEPOSIT ACCOUNT
 30 E BROAD ST
 COLUMBUS OH 43215

Statement Date: 08/31/2016 Page 1
 Account: 50 5024 2607
 Relationship Mgr: STEVE H ABBEY
 CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
 FOR THE PERIOD 08/01/16 THROUGH 08/31/16

***** BALANCE COMPUTATION FOR THE PERIOD *****

AVERAGE LEDGER BALANCE	100,146,252.07
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	100,146,252.07
Less LEGAL RESERVE REQUIREMENT	10,014,625.21
AVERAGE COLLECTED BALANCE LESS RESERVES	90,131,626.86

***** SERVICES RENDERED FOR THE PERIOD *****

TMA CD SERVICE INFORMATION	UNIT PRICE	VOLUME	SERVICE CHARGE ID	REQUIRED BALANCE
40TTTT e-Conn Maintenance			75.00 F	0
010000 Account Maintenance	5.0000	1	5.00	0
00 03 00 Total Charges Listed Before Credit....			80.00	
00 03 91 Total Activity Charges.....			80.00	

Footnotes: F=Flat fee

***** ACCOUNT POSITION FOR THE PERIOD *****

	FEE BASIS	BALANCE BASIS
EARNED CREDIT FOR COLLECTED BALANCE (0.0000	0.00	100,146,252.07
Current Period Analyzed Charges	80.00	0.00
Analyzed Charges Due after Credit	80.00	
NET COST DUE. PLEASE REMIT -->	80.00	

Balance available to support other services - 100,146,252.07

\$0.00 in collected balance will offset \$1.00 of charges.
 This amount INCLUDES the provision for reserves.

***** CLIENT HISTORY *****

MM/YY	Average Ledger Balance	Average Net Clctd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
09/15	43,333,511	43,333,511	0	43,333,511	0	413
10/15	100,005,780	100,005,780	0	100,005,780	0	-16
11/15	100,018,501	100,018,501	0	100,018,501	0	106
12/15	100,030,825	100,030,825	0	100,030,825	0	80
01/16	100,043,567	100,043,567	0	100,043,567	0	80
02/16	100,056,278	100,056,278	0	100,056,278	0	80
03/16	100,068,170	100,068,170	0	100,068,170	0	80
04/16	100,080,883	100,080,883	0	100,080,883	0	80
05/16	100,093,189	100,093,189	0	100,093,189	0	80
06/16	100,105,905	100,105,905	0	100,105,905	0	80
07/16	100,118,690	100,118,690	0	100,118,690	0	80

FIRSTMERIT BANK
 295 FIRSTMERIT CIRCLE
 AKRON, OHIO 44307-2359



Now part of The Huntington National Bank

OHIO TREASURER OF STATE
 TOS INTERIM DEPOSIT ACCOUNT
 30 E BROAD ST
 COLUMBUS OH 43215

Statement Date: 08/31/2016 Page 2
 Account: 50 5024 2607
 Relationship Mgr: STEVE H ABBEY
 CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
 FOR THE PERIOD 08/01/16 THROUGH 08/31/16

***** CLIENT HISTORY *****							
MM/YY	Average Ledger Balance	Average Net Clctd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges	
08/16	100,146,252	100,146,252		0 100,146,252	0	80	
YTD	100,089,117	100,089,117		0 100,089,117	0	640	
Lst12	95,341,796	95,341,796		0 95,341,796	0	1,223	

FIRSTMERIT BANK
295 FIRSTMERIT CIRCLE
AKRON, OHIO 44307-2359



Now part of The Huntington National Bank

OHIO TREASURER OF STATE
TOS INTERIM DEPOSIT ACCOUNT
30 E BROAD ST
COLUMBUS OH 43215

Statement Date: 08/31/2016 Page 3
Account: 50 5024 2607
Relationship Mgr: STEVE H ABBEY
CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
FOR THE PERIOD 08/01/16 THROUGH 08/31/16

----- INVOICE REMITTANCE -----
FOR THE PERIOD 08/01/16 THROUGH 08/31/16
Please make your checks payable to:
FirstMerit Bank

Return this remittance advice with payment to:

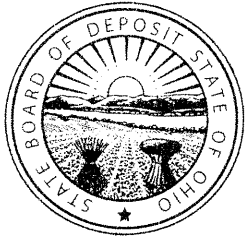
FirstMerit Bank
295 FirstMerit Circle OPC-806
Akron, OH 44307-2359

Previous Balance:	0.00
Current Period Charges:	80.00
Total Amount Now Due:	80.00

Enter the amount of your payment: _____

If you have questions regarding this statement, please
contact Commerical Client Services at 1-888-283-2303.

Thank you for choosing FirstMerit as your financial partner.



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of August 2016, are \$388.91.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

September 15, 2016

DATE

Board of Deposit Fees: JPMorgan Chase Bank
August 2016

TOS Consolidation (6915)

Service Code	Bank Code	Description	Total Units	Unit Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 00	1034	EDI 822 ANALYSIS ACCT MAINT	14	\$5.00	\$70.00	\$70.00	\$0.00
01 04 00	1033	EDI 822 ANALYSIS MODULE MAINT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 00 05	6139	CLOSED LBX IMAGE VIEWING 715681	1	\$20.00	\$20.00	\$20.00	\$0.00
05 00 05	6139	CLOSED LBX IMAGE VIEWING 781166	1	\$20.00	\$20.00	\$20.00	\$0.00
05 00 05	6139	CLOSED LBX IMAGE VIEWING 781216	1	\$20.00	\$20.00	\$20.00	\$0.00
05 00 05	6139	CLOSED LBX IMAGE VIEWING 7812161	1	\$20.00	\$20.00	\$20.00	\$0.00
05 00 05	6139	CLOSED LBX IMAGE VIEWING 7812162	1	\$20.00	\$20.00	\$20.00	\$0.00
05 00 05	6139	CLOSED LBX IMAGE VIEWING 7812163	1	\$20.00	\$20.00	\$20.00	\$0.00
05 00 05	6139	CLOSED LBX IMAGE VIEWING 7812164	1	\$20.00	\$20.00	\$20.00	\$0.00
05 00 05	6139	CLOSED LBX IMAGE VIEWING 7812165	1	\$20.00	\$20.00	\$20.00	\$0.00
05 00 05	6139	CLOSED LBX IMAGE VIEWING 781859	1	\$20.00	\$20.00	\$20.00	\$0.00
05 99 99	6201	REMITTER RECORD STORG 715681	356	\$0.01	\$4.91	\$4.91	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
15 17 10	6618	PWS CHECK INQUIRY MAINTENANCE	2	\$15.00	\$30.00	\$30.00	\$0.00
40 04 4Z	6041	ACCOUNTS REPORTED	1	\$15.00	\$15.00	\$15.00	\$0.00
40 04 ZZ	3653	FILE TRANSMISSION - IRIS	21	\$0.00	\$0.00	\$0.00	\$0.00
40 04 ZZ	6085	H2H ACCOUNTS REPORTED	1	\$30.00	\$30.00	\$30.00	\$0.00
40 06 10	6040	MONTHLY SERVICE	1	\$50.00	\$50.00	\$50.00	\$0.00
Total					\$388.91	\$388.91	\$0.00

Service Fee Total \$388.91

Earnings Credit Allowance \$0.00

\$388.91

J.P.Morgan

JPMORGAN CHASE BANK, N.A.
P.O. BOX 659732
SAN ANTONIO TX 78265-9751

09233 LCC 001 001 25116 - NN 09/09/2016
STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421



00231200501000000005

J.P.Morgan

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**J.P.Morgan**

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001489266

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 09-07-2016OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762OTHER CONTACT:
GLOBAL CLIENT CARE SERVICE CTR
(888) 434-3030STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421**BILLING ACTIVITY**

Charges and other debits

Invoice Date	Invoice	Description	Amount
07-31-2016	000100000001488069	PREVIOUS SERVICE CHARGE	332.59
08-31-2016	000100000001489266	CURRENT SERVICE CHARGE	388.91
TOTAL			721.50

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
08-02-2016	000100000001485720	08-02-2016	INVOICED PAYMENT RECEIVED	363.91
08-26-2016	000100000001486878	08-26-2016	INVOICED PAYMENT RECEIVED	394.91
TOTAL			758.82	

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
07-31-2016	000100000001488069	363.91	31.32	332.59
08-31-2016	000100000001489266	388.91	0.00	388.91
TOTAL OUTSTANDING AMOUNT (09-30-2016)				721.50

Account Analysis Payment Remittance*(Please detach and return this portion of the invoice with payment)***Total Amount Due \$ 721.50**Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915
Production Date: 09-07-2016
Payment Due On: 09-30-2016
Invoice Number: 000100000001489266

Amount Enclosed \$

JPMORGAN CHASE BANK, N.A.
P. O. BOX 973636
DALLAS TX 75397-3636ACH/Wire payments: ABA 044000037 Account# 619983497
(Please reference your invoice and/ or account number within the Addenda or Payment Detail field)

****The Total Amount Due does not include payments received after 08-31-2016.****

J.P.Morgan

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ACCOUNT ANALYSIS STATEMENT
FOR AUGUST 2016

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 09-07-2016

DETAIL OF ACCOUNT 001 000000000704346915

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

INVOICE

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

WE ARE SYNCHRONIZING SELECT PRODUCT CATEGORY HEADERS AND DESCRIPTIONS AS A PART OF OUR PLAN TO IMPLEMENT A GLOBAL PLATFORM AND PROVIDE CONSISTENT BILLING STANDARDS FOR ALL YOUR TREASURY SERVICES. EFFECTIVE WITH YOUR AUGUST STATEMENT, SOME SERVICES COULD APPEAR IN A DIFFERENT PRODUCT CATEGORY. FOR A COMPLETE LISTING OF THESE CHANGES PLEASE VISIT OUR CODES AND FORMATS WEBSITE AT JPMORGAN.COM/VISIT/CODESANDFORMATS.

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.839%
MULTIPLIER: \$ 1,406.65000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESRVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-547.061	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-547.061	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-388.91
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-388.91
000314	SERVICE CHARGE AMOUNT	0	388.91



ACCOUNT ANALYSIS STATEMENT
FOR AUGUST 2016

PAGE 2 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 09-07-2016

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	APP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	11,253	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	1,407	0.00
SUBTOTAL					9.00	12,660	
DISBURSEMENT SERVICES							
PWS CHECK INQUIRY MAINTENANCE	06618	151710	15.0000	2	30.00	42,200	0.00
SUBTOTAL					30.00	42,200	
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	14	70.00	98,466	0.00
SUBTOTAL					70.00	98,466	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	1	15.00	21,100	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	70,333	0.00
SUBTOTAL					65.00	91,432	
BAI/SWIFT/ISO REPORTING							
FILE TRANSMISSION - IRIS	03653	4004ZZ	0.0000	21	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	1	30.00	42,200	0.00
SUBTOTAL					30.00	42,200	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	28,133	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	6,907	0.00
SUBTOTAL					24.91	35,040	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	28,133	0.00
SUBTOTAL					20.00	28,133	

ACCOUNT ANALYSIS STATEMENT
FOR AUGUST 2016

PAGE 3 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 09-07-2016

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915



ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
RECEIVABLES EDGE / 781216 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	28,133	0.00
SUBTOTAL					20.00	28,133	
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	28,133	0.00
SUBTOTAL					20.00	28,133	
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	28,133	0.00
SUBTOTAL					20.00	28,133	
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	28,133	0.00
SUBTOTAL					20.00	28,133	
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	28,133	0.00
SUBTOTAL					20.00	28,133	
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	28,133	0.00
SUBTOTAL					20.00	28,133	
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	28,133	0.00
SUBTOTAL					20.00	28,133	
TOTAL CHARGE FOR SERVICES		000300			388.91	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-388.91	0	
BAL EQUIVLT-TOT SERVICE CHRGS		000400			0.00	547,061	

ACCOUNT ANALYSIS STATEMENT
FOR AUGUST 2016

PAGE 4 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 09-07-2016

J.P.Morgan

DETAIL OF ACCOUNT 001 000000000704346915

STATE OF OHIO TREASURER OF STATE

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	701,352	-701,352		0	364	-364
FEB	0	0	0	725,445	-725,445		0	364	-364
MAR	0	0	0	685,379	-685,379		0	365	-365
APR	0	0	0	697,408	-697,408		0	364	-364
MAY	0	0	0	626,492	-626,492		0	364	-364
JUN	0	0	0	680,615	-680,615		0	365	-365
JUL	0	0	0	565,997	-565,997		0	364	-364
AUG	0	0	0	547,061	-547,061		0	389	-389
JAN - AUG AVERAGE	0	0	0	653,719			0		
JAN - AUG NET					-5,229,750		0	2,938	-2,938

ACCOUNT ANALYSIS STATEMENT
FOR AUGUST 2016

PAGE 1 OF 2

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 09-07-2016

J.P.Morgan

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

ADJUSTMENT PAGES

INVOICE

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

FINANCIAL RECAP

BILLING ACCOUNT: 001 00000000000704346915

CYCLE DATE	SETTLEMENT DATE OLD	SETTLEMENT DATE NEW	PREVIOUS SERVICE CHARGE	ADJUSTED SERVICE CHARGE	SERVICE CHARGE ADJUSTMENT AMOUNT
07-2016	07-31-2016	07-31-2016	346.91	363.91	17.00
TOTAL				17.00	17.00



HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 00000000000704346915
JUL 2016

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0		
000030	LESS AVERAGE FLOAT BALANCE	0	0		
000010	AVERAGE NET COLLECTED BALANCE	0	0		
000011	AVG POSITIVE COLLECTED BALANCE	0	0		
000420	LESS DDA BAL RESERVE REQUIREMENT RESERVE RATE	0	0		
000040	INVESTABLE BALANCE	0	0		
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-539,557	-565,997	0.759	0.759
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-539,557	-565,997	0.00	0.00
000240	EARNINGS ALLOWANCE				
	EARNINGS ALLOWANCE RATE				
000331	BAL COMPENSABLE SRVC CHARGES			-346.91	-363.91
000241	EXCESS/(DEFICIT) EARNING ALLOW			-346.91	-363.91
000314	SERVICE CHARGE AMOUNT			346.91	363.91

ACCOUNT ANALYSIS STATEMENT
FOR AUGUST 2016

PAGE 2 OF 2

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 09-07-2016

ADJUSTMENT PAGES

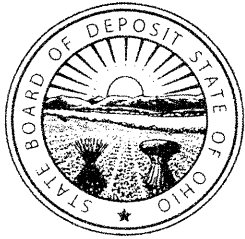
J.P.Morgan

STATE OF OHIO TREASURER OF STATE

VOLUME / PRICING ADJUSTMENT DETAIL

JUL 2016

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	SERVICE DESCRIPTION	BANK SERV CODE	APP SERV CODE	ORIGINAL UNIT PRICE		ADJUSTED VOLUME		ORIGINAL SERVICE CHARGE			IMPACT TO EXCESS / (DEFICIT) EARNINGS ALLOWANCE
					ORIGINAL UNIT PRICE	ADJUSTED UNIT PRICE	ORIGINAL VOLUME	ADJUSTED VOLUME	ORIGINAL SERVICE CHARGE	ADJUSTED SERVICE CHARGE	NET IMPACT	
001 00000000000704346915 DDA			6085	4004ZZ	13.0000	30.0000	1	1	13.00	30.00	17.00	17.00
		BAI/SWIFT/ISO REPORTING H2H ACCOUNTS REPORTED										
TOTAL: JUL 2016											17.00	17.00



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of August 2016, are \$54,021.11.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

September 15, 2016

DATE

Board of Deposit Fees: Key Bank
August 2016

State Regular Account (1050)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	945	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	8	\$0.00	\$0.00	\$0.00	\$0.00
00 02 12	DDAODNCL	UNCOLLECTED FUND DIRECT CHARGE	0	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAMINT	MAINTENANCE	63	\$8.00	\$504.00	\$504.00	\$0.00
01 00 99	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 99	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	49	\$4.00	\$196.00	\$196.00	\$0.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	15	\$6.00	\$90.00	\$90.00	\$0.00
01 03 07	DDAOLDDA	KTT CORP BANKING STATEMENT	122	\$0.00	\$0.00	\$0.00	\$0.00
01 03 99	DDASTSPC	DDA STMT SPECIAL CUT	6	\$5.00	\$30.00	\$30.00	\$0.00
01 03 99	DDASTDPS	STATEMENT DUPLICATE COPY	3	\$10.00	\$30.00	\$30.00	\$0.00
01 04 07	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 40	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 47	DDAOL822	KTT RPM 822 STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 00	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 24	DDAOLLIB	KTT LBX IMAGE BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	DDAOTCSH	BRANCH DEPOSITED CASH	37016.2	\$0.00	\$18.52	\$18.52	\$0.00
10 00 05	DDANBCDP	NIGHT BAG DEPOSITED CASH	19	\$0.00	\$0.01	\$0.01	\$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 4A	DDAVBCSI	BRANCH STRAP OUT	1	\$0.50	\$0.50	\$0.50	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	155555.1	\$0.00	\$77.78	\$77.78	\$0.00
10 01 41	DDAVLCNA	COIN & CURRENCY AUTO	10	\$0.00	\$0.00	\$0.00	\$0.00
10 01 46	DDAVLT0B	VAULT BOX OUT	127	\$2.50	\$317.50	\$317.50	\$0.00
10 01 4A	DDAVLTOT	VAULT STRAP OUT	3202	\$0.20	\$640.40	\$640.40	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHTDROP TKT	256	\$0.08	\$20.48	\$20.48	\$0.00

**Board of Deposit Fees: Key Bank
August 2016**

10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE TICKET	456	\$0.08	\$36.48	\$36.48	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY IMAGE CASH LETTER	55	\$0.08	\$4.40	\$4.40	\$0.00
10 02 00	DDADPVL	DEPOSITS VAULT TICKET	93	\$0.08	\$7.44	\$7.44	\$0.00
10 02 10	DDAKCPOU	ICL ON-US	10063	\$0.03	\$301.89	\$301.89	\$0.00
10 02 18	DDAKCPDS	ICL DIRECT SEND	111530	\$0.03	\$3,345.90	\$3,345.90	\$0.00
10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	21813	\$0.07	\$1,526.91	\$1,526.91	\$0.00
10 02 1B	DDAKCPCA	ICL CLEAR AGENT	73434	\$0.07	\$5,140.38	\$5,140.38	\$0.00
10 02 24	DDAITUOH	BRANCH PER ITEM CHARGE	532	\$0.10	\$53.20	\$53.20	\$0.00
10 02 24	DDAIT3CL	VAULT PER ITEM CHARGE	44	\$0.10	\$4.40	\$4.40	\$0.00
10 03 10	DDAITCAD	CANADIAN DEPOSITED ITEM	1	\$2.50	\$2.50	\$2.50	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	172	\$1.00	\$172.00	\$172.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED/RETURNED	207	\$1.50	\$310.50	\$310.50	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 04 16	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
10 04 16	DDAVTIIM	RETURN ITEM IMAGE	58	\$0.50	\$29.00	\$29.00	\$0.00
10 06 00	DDARBAS3	DEPOSIT RECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	DEPOSIT RECON PER DEPOSIT	40	\$0.10	\$4.00	\$4.00	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAKCMTH	RDC MONTHLY FEE	27	\$28.00	\$756.00	\$756.00	\$0.00
15 00 30	DDAPOSPA	POSITIVE PAY MAINTENANCE	2	\$5.00	\$10.00	\$10.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	1707	\$0.05	\$76.82	\$76.82	\$0.00
15 01 20	DDAPOS P1	POSITIVE PAY PER ITEM	1707	\$0.02	\$34.14	\$34.14	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	2	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	20	\$2.50	\$50.00	\$50.00	\$0.00
15 13 42	DDAPHOTO	PHOTOCOPY PER ITEM	6	\$3.00	\$18.00	\$18.00	\$0.00
15 13 51	DDAKCSCN	RDC SCANNED ITEM	21813	\$0.01	\$218.13	\$218.13	\$0.00
20 00 10	DDARBAS1	RECONCILIATION MAINTENANCE	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	RECONCILIATION PER ITEM	1707	\$0.02	\$34.14	\$34.14	\$0.00

Board of Deposit Fees: Key Bank

August 2016

20 02 01	DDAPPTRI	ARP WEEKLY TRANS INPUT/MONTH	1	\$20.00	\$20.00	\$20.00	\$0.00
20 03 24	DDARSPMA	ARP RECONPAPER REPORT	1	\$10.00	\$10.00	\$10.00	\$0.00
25 00 00	DDACHIMTH	ACH MONTHLY FEE	9	\$10.00	\$90.00	\$90.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	228715	\$0.03	\$5,717.88	\$5,717.88	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	4096	\$0.03	\$102.40	\$102.40	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	255	\$0.03	\$6.38	\$6.38	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	436067	\$0.03	\$10,901.68	\$10,901.68	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1593	\$0.03	\$39.83	\$39.83	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	771	\$1.00	\$771.00	\$771.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	231340	\$0.03	\$5,783.51	\$5,783.51	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	38	\$0.75	\$28.50	\$28.50	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	46	\$0.03	\$1.16	\$1.16	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	81837	\$0.03	\$2,046.02	\$2,046.02	\$0.00
25 02 01	DDACHCR4	INCOMING IAT CREDIT ITEM	1	\$0.03	\$0.03	\$0.03	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	90437	\$0.03	\$2,260.98	\$2,260.98	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	1897	\$0.50	\$948.50	\$948.50	\$0.00
25 04 01	DDACHRPT	CARNOCRTN RPT VIA E-MAIL	214	\$4.00	\$856.00	\$856.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	331	\$5.00	\$1,655.00	\$1,655.00	\$0.00
25 06 40	DDACHMNT	ACH REVERSAL OR DELETION	25	\$10.00	\$250.00	\$250.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLAEC	RTN ACH CONVERTED DRAFTRPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLAER	RTN ACH RESUBMITTED VIA ACH RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 00	DDACHSET	ACH SETUP	6	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	58	\$3.00	\$174.00	\$174.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	4508	\$0.50	\$2,254.00	\$2,254.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$15.00	\$15.00	\$15.00	\$0.00
25 99 99	DDACHLOI	ACH LETTER OF INDEMNITY	1	\$30.00	\$30.00	\$30.00	\$0.00

Board of Deposit Fees: Key Bank

August 2016

26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	2	\$5.00	\$10.00	\$10.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1619	\$0.03	\$40.48	\$40.48	\$0.00
30 02 25	DDAOLEDI	KTT EDI REMITTANCE REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
30 05 00	DDAEDITM	EDI PER FILE ORIG/RECD FEE	23	\$5.00	\$115.00	\$115.00	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT	18	\$5.00	\$90.00	\$90.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	16	\$5.00	\$80.00	\$80.00	\$0.00
35 01 13	DDAOLILN	KTT INTERNATIONAL NONREPEAT	6	\$10.00	\$60.00	\$60.00	\$0.00
35 01 20	DDAOLITR	KTT INTERNAL REPEAT	90	\$3.50	\$315.00	\$315.00	\$0.00
35 01 23	DDAOLITN	KTT INTERNAL NONREPEAT	13	\$3.50	\$45.50	\$45.50	\$0.00
35 03 00	DDAFINMA	INCOMING DOMESTIC WIRE MANUAL	1	\$8.00	\$8.00	\$8.00	\$0.00
35 03 00	DDAWIRE1	INCOMING DOMESTIC WIRE STP	536	\$8.00	\$4,288.00	\$4,288.00	\$0.00
35 04 11	DDAWIR19	WIRE MAIL ADVICE FOR INCOMING	2	\$5.00	\$10.00	\$10.00	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 02	DDAOLIW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$2.50	\$2.50	\$2.50	\$0.00
40 00 15	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$2.50	\$2.50	\$2.50	\$0.00
40 00 52	DDAOLPDA	KTT PREVIOUS DAY REPORT	122	\$0.00	\$0.00	\$0.00	\$0.00
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	121	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXAC	BAI FILE TRANSFER PER ACCT	145	\$5.00	\$725.00	\$725.00	\$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	85117	\$0.01	\$1,191.64	\$1,191.64	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	67	\$2.50	\$167.50	\$167.50	\$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT ACCESS	1	\$20.00	\$20.00	\$20.00	\$0.00
40 02 71	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	83051	\$0.02	\$1,328.82	\$1,328.82	\$0.00
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	82214	\$0.02	\$1,315.42	\$1,315.42	\$0.00
40 08 00	DDAOLLLTA	LONG-TERM IMAGE ACCESS	14	\$0.50	\$7.00	\$7.00	\$0.00
45 04 03	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit Fees: Key Bank

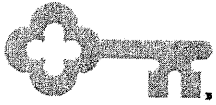
August 2016

45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLSWP	KTT INVESTMENTS CONFIRM REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAPRPBR	NEW CARD FOR THE MONTH	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDASDRET	UNAUTHORIZED ACH ITEM RETURN	98	\$0.00	\$0.00	\$0.00	\$0.00
Total				\$58,190.65	\$58,190.65	\$58,190.65	\$0.00

Service Fee Total \$58,190.65

Earnings Credit Allowance \$4,169.54

\$54,021.11



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

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

DATE: September 16, 2016
 OFFICER: LXM3B
 ANALYSIS PERIOD August 2016
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16080000969	08-31-16				\$ 54,021.11
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 54,021.11
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 54,021.11

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

TREASURER OF STATE OF OHIO	TOTAL AMOUNT DUE	\$54,021.11
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____

MAIL PAYMENT TO: KEYBANK NATIONAL ASSOCIATION
 ATTENTION: CANDY SCARBERRY
 88 EAST BROAD STREET, 2ND FLOOR
 COLUMBUS, OHIO 43125



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

Account Analysis Statement August 2016

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$268,178,869.59
LESS: Average Float	(\$5,311,462.30)
Average Collected Balance	\$262,867,407.29
Average Negative Collected Balance	(\$7,387.82)
Average Positive Collected Balance	\$262,874,795.10
LESS: Compensating Balance	(\$256,918,259.76)
Balance Available to Support Services	\$5,956,535.34
LESS: Balance Needed To Support Services	(\$83,129,099.14)
Balance Deficiency/Surplus for Eligible Services	(\$77,172,563.80)

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	\$58,190.65
LESS: Earnings Credit Allowance	(\$4,169.54)
Service Charges Due	\$54,021.11

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
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	\$316,904,567	\$304,968,772	\$4,961,074	\$163,196,070	\$699,457	\$22,120	\$0	\$677,337

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

Relationship Overview : *TREASURER OF STATE
Accounts in Relationship: 63

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.83%	\$45,455,436	\$0	\$31,819	\$0	\$0
14511001100	TREASURER OF STATE	0.83%	\$796,442	\$32	\$558	\$0	\$0
14511001225	TREASURER OF STATE	0.83%	\$366,542	\$0	\$257	\$0	\$0
14511002447	TREASURER OF STATE	0.83%	\$22,500	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	0.83%	\$23,536	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	0.83%	\$34,286	\$0	\$24	\$0	\$0
14511002470	TREASURER OF STATE	0.83%	\$253,250	\$0	\$177	\$0	\$0
14511002488	TREASURER OF STATE	0.83%	\$5,676,209	\$0	\$3,973	\$0	\$0
354511001688	TREASURER OF STATE	0.83%	\$31,321	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	0.83%	\$21,750	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	0.83%	\$371,657	\$0	\$260	\$0	\$0
359681036752	TREASURER OF STATE	0.83%	\$21,429	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	0.83%	\$1,227,642	\$0	\$859	\$0	\$0
359681099438	TREASURER OF STATE	0.83%	\$30,929	\$0	\$22	\$0	\$0
359681107165	TREASURER OF STATE	0.83%	\$11,429	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.83%	\$36,857	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	0.83%	\$245,428	\$0	\$172	\$0	\$0
359681120952	TREASURER OF STATE	0.83%	\$110,107	\$0	\$77	\$0	\$0
359681129375	TREASURER OF STATE	0.83%	\$34,821	\$0	\$24	\$0	\$0
359681130506	TREASURER OF STATE	0.83%	\$418,571	\$0	\$293	\$0	\$0
359681147740	TREASURER OF STATE	0.83%	\$16,286	\$46	\$11	\$0	\$0
359681150413	TREASURER OF STATE	0.83%	\$48,552	\$0	\$34	\$0	\$0
359681156428	TREASURER OF STATE	0.83%	\$52,821	\$0	\$37	\$0	\$0
359681163028	TREASURER OF STATE	0.83%	\$15,714	\$1,545	\$11	\$0	\$1
359681172128	TREASURER OF STATE	0.83%	\$15,714	\$2,931	\$11	\$0	\$2
359681172136	TREASURER OF STATE	0.83%	\$15,714	\$1,173	\$11	\$0	\$1
359681177572	TREASURER OF STATE	0.83%	\$22,500	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	0.83%	\$309,321	\$0	\$217	\$0	\$0
359681183448	TREASURER OF STATE	0.83%	\$22,250	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	0.83%	\$67,500	\$588,710	\$47	\$0	\$412
359681211991	STATE OF OHIO OBM WELFARE	0.83%	\$8,448,813	\$0	\$5,914	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.83%	\$3,013,961	\$0	\$2,110	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.83%	\$5,242,673	\$0	\$3,670	\$0	\$0
359681237483	TREASURER OF STATE	0.83%	\$22,214	\$0	\$16	\$0	\$0
359681237491	TREASURER OF STATE	0.83%	\$197,678	\$86,386	\$138	\$0	\$60
359681245668	STATE OF OHIO	0.83%	\$1,390,963	\$0	\$974	\$0	\$0
359681245692	STATE OF OHIO	0.83%	\$7,983,921	\$0	\$5,589	\$0	\$0
359681296968	TREASURER OF STATE	0.83%	\$25,536	\$51,813	\$18	\$0	\$36
359681318762	STATE OF OHIO	0.83%	\$30,000	\$0	\$21	\$0	\$0
359681318788	STATE OF OHIO	0.83%	\$21,643	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.83%	\$37,828	\$0	\$26	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.83%	\$41,750	\$0	\$29	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.83%	\$87,143	\$0	\$61	\$0	\$0
359681342838	STATE OF OHIO	0.83%	\$11,964	\$5,223,900	\$8	\$0	\$3,657
359681362950	TREASURER OF STATE	0.83%	\$30,286	\$0	\$21	\$0	\$0
359681362968	TREASURER OF STATE	0.83%	\$35,250	\$0	\$25	\$0	\$0
359681367348	TREASURER OF STATE	0.83%	\$21,714	\$0	\$15	\$0	\$0
359681367355	TREASURER OF STATE	0.83%	\$22,214	\$0	\$16	\$0	\$0



Account Analysis Statement

August 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	0.83%	\$24,071	\$0	\$17	\$0	\$0
359681375382	TREASURER OF STATE	0.83%	\$22,143	\$0	\$16	\$0	\$0
359681395919	STATE OF OHIO DAS	0.83%	\$21,429	\$0	\$15	\$0	\$0
359681398533	TREASURER OF STATE	0.83%	\$21,571	\$0	\$15	\$0	\$0
359681398541	TREASURER OF STATE	0.83%	\$21,429	\$0	\$15	\$0	\$0
359681409090	TREASURER OF STATE	0.83%	\$30,000	\$0	\$21	\$0	\$0
359681409108	TREASURER OF STATE	0.83%	\$21,500	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	0.83%	\$30,000	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	0.83%	\$117,643	\$0	\$82	\$0	\$0
359681435707	TREASURER OF STATE	0.83%	\$187,964	\$0	\$132	\$0	\$0
Sub Total			\$82,939,814	\$5,956,535	\$58,058	\$0	\$4,170

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	0.83%	\$30,000	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	0.83%	\$30,000	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	0.83%	\$30,000	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	0.83%	\$69,286	\$0	\$49	\$0	\$0
359683035281	TREASURER OF STATE	0.83%	\$30,000	\$0	\$21	\$0	\$0
Sub Total			\$189,286	\$0	\$133	\$0	\$0
Total			\$83,129,099	\$5,956,535	\$58,191	\$0	\$4,170

^ 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	\$910.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$12,985.19
AFP15	Paper Disbursement Services	\$407.09
AFP20	Paper Disb. Reconciliation Services	\$84.14
AFP25	General ACH Services	\$33,946.87
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$165.48
AFP35	Wire and Other Funds Xfer Services	\$4,921.50
AFP40	Information Services	\$4,760.38
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$58,190.65



Account Analysis Statement

August 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$8.00	\$504.00	\$719,999.28
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$85,714.20
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$279,999.72
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$128,571.30
01 03 07	KTT Corp Banking Statement	122	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$42,857.10
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$42,857.10
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			\$910.00	\$1,299,998.70
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$7,142.85
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$7,142.85
	AFP05 TOTAL			\$10.00	\$14,285.70
10	Depository Services				
10 00 00	Branch Deposited Cash	37,016.15	\$0.0005	\$18.52	\$26,440.07
10 00 05	Night Bag Deposited Cash	19	\$0.0005	\$0.01	\$13.57
10 00 05	Std Night Bag Fee	1	\$0.00	\$0.00	\$0.00
10 00 4A	Branch Strap Out	1	\$0.50	\$0.50	\$714.28
10 01 00	Vault Deposited Cash	155,555.10	\$0.0005	\$77.78	\$111,110.67
10 01 4A	Vault Strap Out	3,202	\$0.20	\$640.40	\$914,856.22
10 01 41	Coin & Currency Auto	10	\$0.00	\$0.00	\$0.00
10 01 46	Vault Box Out	127	\$2.50	\$317.50	\$453,570.97
10 02 00	Deposits Branch\Night Drop Tkt	256	\$0.08	\$20.48	\$29,257.09
10 02 00	Deposits Key Capture Ticket	456	\$0.08	\$36.48	\$52,114.23
10 02 00	Deposits Key Image Cash Letter	55	\$0.08	\$4.40	\$6,285.70
10 02 00	Deposits Vault Ticket	93	\$0.08	\$7.44	\$10,628.56
10 02 1B	Electronic Item Clearing Fee	21,813	\$0.07	\$1,526.91	\$2,181,297.81
10 02 1B	ICL Clear Agent	73,434	\$0.07	\$5,140.38	\$7,343,392.65
10 02 10	ICL On-Us	10,063	\$0.03	\$301.89	\$431,270.99
10 02 18	ICL Direct Send	111,530	\$0.03	\$3,345.90	\$4,779,852.36
10 02 24	Branch Per Item Charge	532	\$0.10	\$53.20	\$75,999.90
10 02 24	Vault Per Item Charge	44	\$0.10	\$4.40	\$6,285.70
10 03 10	Canadian Deposited Item	1	\$2.50	\$2.50	\$3,571.42
10 04 00	Check Charge Backs	172	\$1.00	\$172.00	\$245,714.04
10 04 02	Redeposited Returned	207	\$1.50	\$310.50	\$443,570.98
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$7,142.85
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00



Account Analysis Statement

August 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 04 16	Return Item Image	58	\$0.50	\$29.00	\$41,428.53
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$14,285.70
10 06 10	Deposit Recon Per Deposit	40	\$0.10	\$4.00	\$5,714.28
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$285,714.00
10 99 99	RDC Monthly Fee	27	\$28.00	\$756.00	\$1,079,998.92
	AFP10 TOTAL			\$12,985.19	\$18,550,231.49
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$14,285.70
15 01 00	Checks/Debits Paid	1,707	\$0.045	\$76.82	\$109,735.59
15 01 20	Positive Pay Per Item	1,707	\$0.02	\$34.14	\$48,771.37
15 03 22	Pospay/ Pymt Protection Return	2	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	20	\$2.50	\$50.00	\$71,428.50
15 13 42	Photocopy Per Item	6	\$3.00	\$18.00	\$25,714.26
15 13 51	RDC Scanned Item	21,813	\$0.01	\$218.13	\$311,613.97
	AFP15 TOTAL			\$407.09	\$581,549.39
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$28,571.40
20 01 10	Reconciliation Per Item	1,707	\$0.02	\$34.14	\$48,771.37
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$28,571.40
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$14,285.70
	AFP20 TOTAL			\$84.14	\$120,199.87
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$128,571.30
25 01 00	Orig ACH Dr Via Direct Send	228,715	\$0.025	\$5,717.88	\$8,168,384.67
25 01 00	Orig ACH Dr Via KTT Transfer	4,096	\$0.025	\$102.40	\$146,285.56
25 01 00	Originated ACH Debit Via KTT	255	\$0.025	\$6.38	\$9,107.12
25 01 01	Orig ACH Cr Via Direct Send	436,067	\$0.025	\$10,901.68	\$15,573,805.84
25 01 01	Originated ACH Credit Via KTT	1,593	\$0.025	\$39.83	\$56,892.80
25 01 10	ACH Item Min Per File (<250)	771	\$1.00	\$771.00	\$1,101,427.47
25 01 20	ACH Addenda Originated	231,340	\$0.025	\$5,783.51	\$8,262,134.57
25 01 40	Originated Late File Surcharge	38	\$0.75	\$28.50	\$40,714.23
25 02 00	Incoming ACH Debit Item	46	\$0.025	\$1.16	\$1,642.82
25 02 01	Incoming ACH Credit Item	81,837	\$0.025	\$2,046.02	\$2,922,746.86
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$35.71
25 02 20	ACH Received Addenda	90,437	\$0.025	\$2,260.98	\$3,229,889.52
25 03 02	ACH Return Items	1,897	\$0.50	\$948.50	\$1,354,998.60
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	214	\$4.00	\$856.00	\$1,222,855.92
25 05 01	ACH Data Transmission	331	\$5.00	\$1,655.00	\$2,364,283.35
25 06 40	ACH Reversal Or Deletion	25	\$10.00	\$250.00	\$357,142.50
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 00	ACH Setup	6	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	58	\$3.00	\$174.00	\$248,571.18
25 10 70	ACH Noc	4,508	\$0.50	\$2,254.00	\$3,219,996.74



Account Analysis Statement

August 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$21,428.55
25 11 00	KTT ACH Monthly Base Fee	1	\$15.00	\$15.00	\$21,428.55
25 99 99	ACH Letter of Indemnity	1	\$30.00	\$30.00	\$42,857.10
	AFP25 TOTAL			\$33,946.87	\$48,495,200.96
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	\$14,285.70
30 02 10	EDI Translation Fee/1000 Chara	1,619	\$0.025	\$40.48	\$57,821.37
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	23	\$5.00	\$115.00	\$164,285.55
	AFP30 TOTAL			\$165.48	\$236,392.62
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	18	\$5.00	\$90.00	\$128,571.30
35 01 03	KTT Domestic Nonrepeat	16	\$5.00	\$80.00	\$114,285.60
35 01 13	KTT International Nonrepeat	6	\$10.00	\$60.00	\$85,714.20
35 01 20	KTT Internal Repeat	90	\$3.50	\$315.00	\$449,999.54
35 01 23	KTT Internal Nonrepeat	13	\$3.50	\$45.50	\$64,999.93
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$11,428.56
35 03 00	Incoming Domestic Wire Stp	536	\$8.00	\$4,288.00	\$6,125,708.16
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$14,285.70
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$35,714.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,921.50	\$7,030,707.24
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	\$3,571.42
40 00 15	KTT BAI2 Intraday File	1	\$2.50	\$2.50	\$3,571.42
40 00 52	KTT Previous Day Report	122	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	121	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	145	\$5.00	\$725.00	\$1,035,713.25
40 01 10	BAI File Xfer Per Detail	85,117	\$0.014	\$1,191.64	\$1,702,338.29
40 01 10	BAI Per File Transfer Fee	67	\$2.50	\$167.50	\$239,285.47
40 02 10	KTT Account Management Access	1	\$20.00	\$20.00	\$28,571.40
40 02 71	KTT Previous Day Detail Items	83,051	\$0.016	\$1,328.82	\$1,898,306.67
40 02 74	KTT Intraday Detail Items	82,214	\$0.016	\$1,315.42	\$1,879,175.26
40 08 00	Long-Term Image Access	14	\$0.50	\$7.00	\$9,999.99
	AFP40 TOTAL			\$4,760.38	\$6,800,533.17
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00



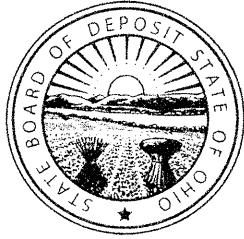
Account Analysis Statement

August 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>
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	New Card For The Month	1	\$0.00	\$0.00	\$0.00
99 99 99	Unauthorized ACH Item Return	98	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$58,190.65	\$83,129,099.14



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for August 2016, are \$9,342.84.

Josh Mandel

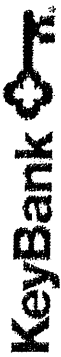
CHAIRMAN

Stacey Cumberlander

SECRETARY

October 6, 2016

DATE



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 07/31/2016 - 08/31/2016

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

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: 0000TNTHH000

Billing Account Number: 0900160

Invoice Date: 09/06/2016

Payment Due Date: 10/06/2016

Invoice for Services and Expenses

Amount Due	Expense		Total
	Service Charges	Disbursements	
Outstanding Balance from Prior Invoice	8,970.69	0.00	8,962.69
Current Fees for Services and Expenses	9,346.84	0.00	9,342.84
Less Fee Collections	0.00	0.00	0.00
Please Pay this Amount	18,317.53	0.00	18,305.53

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





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: 07/31/2016 - 08/31/2016

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: 0000TNTHH000

Billing Account Number: 0900160

Invoice Date: 09/06/2016

Payment Due Date: 10/06/2016

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	4,973,385.501
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	782,724.467
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,096,749.183
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,656,697.200
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	409,532.842
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	119,020.093
Total Market Value for Fee Purposes		10,038,109,286

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	8,970.69		0.00	8.00	8,962.69
Current Fees for Services and Expenses	9,346.84		0.00	4.00	9,342.84
Less Fee Collections	0.00		0.00	0.00	0.00
Please Pay this Amount	18,317.53		0.00		18,305.53

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 44194-4545

Please include account number and invoice reference number on your check

Invoice
Client Copy

001-09062016-000093





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:07/31/2016 - 08/31/2016

Invoice for Service and Expenses

Invoice Reference No: 0000TINTH000 Billing Account Number: 0900160 Invoice Date: 09/06/2016 Payment Due Date: 10/06/2016

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense Total
Account Maintenance	10,038,109,266	7,946.84		7,946.84
Depository Eligible Trades - \$4	203	812.00		812.00
Depository Ineligible Trades - \$12	49	588.00		588.00
Total Current Charges and Expenses		9,346.84	0.00	9,346.84

Refunds and Reimbursements

Portfolio Number	Name of Portfolio	Date	Total
0900160.6	STATE OF OH-REGULAR INVEST-REG PRI USD	9/6/2016	-4.00

Total Refunds and Reimbursements **-4.00**





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:07/31/2016 - 08/31/2016

Invoice for Service and Expenses

Invoice Reference No: 0000TNTH000 Billing Account Number: 0900160 Invoice Date: 09/06/2016 Payment Due Date: 10/06/2016

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	5,037.27	0.00	0.00	5,037.27
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	675.66	0.00	0.00	675.66
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,783.93	0.00	0.00	1,783.93
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,343.55	0.00	0.00	1,343.55
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	408.21	0.00	0.00	408.21
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	98.22	0.00	0.00	98.22
Total Current Charges and Expenses		9,346.84	0.00	0.00	9,346.84



Invoice for Service and Expenses

Invoice Reference No: 0000TNTHH000

Billing Account Number: 0900160

Invoice Date: 09/06/2016

Payment Due Date: 10/06/2016

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios

Fee Period: 07/31/2016 to 08/31/2016

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,973,385.501	49.55%	3,937.27
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	782,724.467	7.30%	619.66
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,096,749.183	20.89%	1,659.93
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,656,697.200	16.50%	1,311.55
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	409,532.842	4.08%	324.21
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	119,020.093	1.19%	94.22
Total Fee for the Period		10,038,109,286	100.00%	7,946.84

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.00000395	1,000	1,000	0.01
0.00000095	0		95,362.03
Total		10,038,108,286	95,362.04
Total Fee for the Period		10,038,109,286	7,946.84

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios

Fee Period: 07/31/2016 to 08/31/2016

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	128	63.05%	512.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	14	6.90%	56.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	31	15.27%	124.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	8	3.94%	32.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	21	10.34%	84.00
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	1	0.49%	4.00
Total Fee for the Period		203		812.00

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	203	812.00
Total		203	812.00
Total Fee for the Period			812.00





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 07/31/2016 - 08/31/2016

Invoice Reference No: 0000TNTHH000 Billing Account Number: 0900160 Invoice Date: 09/06/2016 Payment Due Date: 10/06/2016

Summary of Current Charges and Expenses

Base Currency: USD

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
		203	100.00%	812.00
Total Fee for the Period				812.00

Depository Ineligible Trades - \$12

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	49	100.00%	588.00
Total Fee for the Period				588.00

Total Current Charges and Expenses

Invoice Total

18,305.53

Fee Period: 07/31/2016 to 08/31/2016

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
12	0	49	588.00
Total			588.00
Total Fee for the Period			588.00

9,342.84



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of August 2016, are \$11.00.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

September 15, 2016

DATE

Board of Deposit Fees: Key Bank
August 2016

AOS Agency Collateral Account (7431)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	31	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAIN	MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 04 40	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	1	\$3.00	\$3.00	\$3.00	\$0.00
Total					\$11.00	\$11.00	\$0.00

Service Fee Total \$11.00

Earnings Credit Allowance \$0.00

\$11.00



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

Account Analysis Statement August 2016

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$15,714.27)
Balance Deficiency/Surplus for Eligible Services	(\$15,714.27)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX7431
Days in the Month	31

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

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
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	\$0	\$0	\$0	\$23,407	\$102	\$0	\$0	\$102

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement

August 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	0.83%	\$15,714	\$0	\$11	\$0	\$0
Total			\$15,714	\$0	\$11	\$0	\$0

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

* Notes the billing account for the relationship

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

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$11,428.56
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$11,428.56
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$4,285.71
	AFP25 TOTAL			\$3.00	\$4,285.71
Total				\$11.00	\$15,714.27



Account Analysis Statement August 2016

Account Detail

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

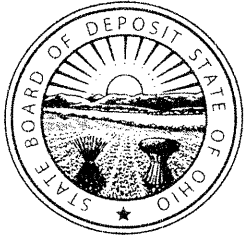
AA

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

Rate and Other Information	
Earnings Credit Rate	0.83%
Service Charge Multiplier	\$1,428.57
Uncollected Funds Rate	0.00%

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

Service Activity Details					
<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>
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$11,428.56
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$11,428.56
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$4,285.71
	AFP25 TOTAL			\$3.00	\$4,285.71
	Total			\$11.00	\$15,714.27



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 August 2016, are \$6,890.49.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

September 15, 2016

DATE



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

TREASURER OF STATE
PRO KEYBANK WARRANT SETTLEMENT
30 E BROAD ST 10TH FLOOR
COLUMBUS, OHIO 45216-1140

DATE: September 16, 2016
OFFICER: LXM3B
ANALYSIS PERIOD August 2016
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16080000978	08-31-2016				\$ 6,890.49
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 6,890.49
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 6,890.49

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$ 6,890.49

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION
ATTENTION: DEPARTMENT AA 101
P O BOX 901626
CLEVELAND, OHIO 44190-1626



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

Account Analysis Statement August 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	(\$1,247,259.03)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$1,247,259.03)
Average Negative Collected Balance	(\$1,247,407.58)
Average Positive Collected Balance	\$148.55
Balance Available to Support Services	\$148.55
LESS: Balance Needed To Support Services	(\$9,843,690.15)
Balance Deficiency/Surplus for Eligible Services	(\$9,843,541.60)

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	\$6,890.59
LESS: Earnings Credit Allowance	(\$0.10)
Service Charges Due	\$6,890.49

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
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	(\$501,501)	(\$501,501)	\$348	\$20,443,148	\$88,240	\$1	\$0	\$88,239

[^] 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 August 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	0.83%	\$9,843,690	\$149	\$6,891	\$0	\$0
Total			\$9,843,690	\$149	\$6,891	\$0	\$0

^ All numbers in this section are rounded to the nearest whole dollar
* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
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		\$6,890.59
Total			\$6,890.59

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	23	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	196,874	\$0.035	\$6,890.59	\$9,843,690.15
	AFP99 TOTAL			\$6,890.59	\$9,843,690.15
Total				\$6,890.59	\$9,843,690.15



Account Analysis Statement

August 2016

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$1,247,259.03)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$1,247,259.03)
Average Negative Collected Balance	(\$1,247,407.58)
Average Positive Collected Balance	\$148.55
Balance Available to Support Services	\$148.55

Rate and Other Information	
Earnings Credit Rate	0.83%
Service Charge Multiplier	\$1,428.57
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,890.59
Earnings Credit Allowance	(\$0.10)
Service Charges Due	\$6,890.49

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	23	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	196,874	\$0.035	\$6,890.59	\$9,843,690.15
	AFP99 TOTAL			\$6,890.59	\$9,843,690.15
	Total			\$6,890.59	\$9,843,690.15



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 August 2016, are \$175.51.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

September 15, 2016

DATE

Board of Deposit Fees: US Bank

August 2016

ODNR Scioto County (6339)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 01	DDA01506	Paper Credits	26	\$0.20	\$5.20	\$5.20	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
10 00 00	DDA23428	Branch Deposit Processing Fee	4	\$0.75	\$3.00	\$3.00	\$0.00
10 00 1Z	DDA23603	Cash Deposited-per \$100	30	\$0.10	\$3.00	\$3.00	\$0.00
10 02 20	DDA01116	Deposited Item-On-US	1	\$0.05	\$0.05	\$0.05	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	3	\$0.05	\$0.15	\$0.15	\$0.00
15 13 50	DDA29541	SP Image Access Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
15 13 51	DDA14044	Dep Itms Img per Item Stored	29	\$0.04	\$1.01	\$1.01	\$0.00
25 00 00	DDA29651	SP ACH Origination Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
25 02 02	DDA22423	ACH Received Item	25	\$0.02	\$0.50	\$0.50	\$0.00
25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$5.00	\$0.00
25 10 50	DDA22991	ACH Filter Mthly Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	366	\$0.01	\$3.66	\$3.66	\$0.00
40 02 72	DDA29010	SP Current Day Detail-Acct	1	\$30.00	\$30.00	\$30.00	\$0.00
40 02 72	DDA29020	SP Current Day per Item Det	53	\$0.03	\$1.32	\$1.32	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	345	\$0.03	\$8.62	\$8.62	\$0.00
40 02 72	DDA29100	SP Previous Day Detail-Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 72	DDA29110	SP Previous Day per Item Det	51	\$0.03	\$1.27	\$1.27	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	276	\$0.03	\$6.90	\$6.90	\$0.00
40 99 99	DDA29201	Account Analysis Report PDF	1	\$5.00	\$5.00	\$5.00	\$0.00

Board of Deposit Fees: US Bank
August 2016

40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
			Total	\$175.68	\$175.68	\$175.68	\$0.00

Service Fee Total \$175.68

Earnings Credit Allowance \$0.17

\$175.51

KP



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

Customer Analysis Statement

Statement Period: August 2016

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Account Number: 1-301-0722-6339

FFAFDFFTTDDTFTADFATTFTDFFFFDFFAFAAATTAAATDAADFTDTFTFAATFFFDT†

TOTAL CHARGE: \$175.51

000144390 01 SP 106481671166638 S
 OHIO DEPT OF NATURAL RESOURCES

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 60 days of the date this analysis statement is mailed or made available to you. After 60 days your service activity and billing will be deemed correct.

News For You

Message for clients who initiate ACH transactions

If you send ACH Credit payments: We're excited to introduce a new service option to you. Effective September 23, 2016, you may send ACH credit payments and have them post to the receiver on the same day. If you opt to enroll in the new Same Day ACH service, an additional per item fee applies to each same day ACH entry. Contact your banking officer or Treasury Management Representative for more information, including any applicable fees.

If you send ACH Debits: Effective October 3, 2016, ACH debit transactions returned by the receiver as unauthorized or authorization revoked will result in an additional \$6.00 fee. The current fee for all ACH returns will continue to apply as well.

For additional information, visit the U.S. Bank 2016 ACH Rule Change website at: www.usbank.com/ach, Access code: fastach16 or send an email request to 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	0.40%
	Reserve Adjustment Rate =	0.00%
	Current Month Multiplier	1,816.37
	Settlement Frequency	Monthly
	Settlement Period	August 2016

Balance Summary

Average Ledger Balance	\$	319.61
Average Float	-	3.97
Average Collected Balance	=	315.64

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	315.64
Earnings Credit @ 0.65000%	\$	0.17

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



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Customer Analysis Statement

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Settlement Analysis

(continued)

Earnings Credit Based Service Charges	-	175.68
Current Month Surplus/(Deficit) Position	=	(175.51)
Net Service Charges	\$	(175.51)

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	9,082
Paper Credits	26	0.20000	5.20	9,445
Deposited Item-On-US	1	0.05000	0.05	91
Deposited Item-Transit	3	0.05000	0.15	272
Elec.Acct Analysis Mo Maint	1	10.00000	10.00	18,164
Subtotal: Depository Services			20.40	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	54,491
SP Current Day per Item Det	53	0.02500	1.32	2,398
SP Current Day per Item Sum	345	0.02500	8.62	15,657
SP Previous Day Detail-Acct	1	25.00000	25.00	45,409
SP Previous Day per Item Det	51	0.02500	1.27	2,307
SP Previous Day per Item Sum	276	0.02500	6.90	12,533
Account Analysis Report PDF	1	5.00000	5.00	9,082
Monthly DDA Statement PDF	1	5.00000	5.00	9,082
ACH Return and NOC Report	1	5.00000	5.00	9,082
Previous Day Xmit Mo Maint	1	8.00000	8.00	14,531
Previous Day Xmit-per Item	366	0.01000	3.66	6,648
SP ACH Origination Mo Maint	1	10.00000	10.00	18,164
SP Wires Monthly Maintenance	1	10.00000	10.00	18,164
SP Image Access Mo Maint	1	10.00000	10.00	18,164
Subtotal: SinglePoint			129.77	
Image Services				
Dep Itms Img per Item Stored	29	0.03500	1.01	1,835
Subtotal: Image Services			1.01	
ACH Services				
ACH Received Item	25	0.02000	0.50	908

* 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.



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Customer Analysis Statement

Statement Period: August 2016

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Service Activity Detail - Summary

(continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
ACH Services				
ACH Filter Mthly Maint	1	8.00000	8.00	14,531
Subtotal: ACH Services			8.50	
Branch Coin/Currency Services				
Cash Deposited-per \$100	30	0.10000	3.00	5,449
Branch Deposit Processing Fee	4	0.75000	3.00	5,449
Subtotal: Branch Coin/Currency Services			6.00	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	18,164
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			175.68	319,101
Total Service Charges			175.68	

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

Calculations and Definitions

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

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

Charge for Negative Collected Balance: Average Negative Collected Balance ´ Negative Collected Balance Rate ´ Actual Days in Month , 360

Earnings Credit: Collected Balance Available for Earnings Credit Services ´ Earnings Credit Rate ´ Actual Days in Month , Actual Days in Year

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

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



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Customer Analysis Statement

Statement Period: August 2016

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Customer Settlement Page

Monthly Balance	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016
LEDGER BALANCE	225	96	26	43	147	301	1,213	954
LESS: FLOAT	10	0	0	3	19	40	25	17
AVG COLL BAL	214	96	26	40	128	260	1,188	938
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	214	96	26	40	128	260	1,188	938
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	214	96	26	40	128	260	1,188	938
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	214	96	26	40	128	260	1,188	938
EARN CRED RATE	0.25%	0.25%	0.25%	0.25%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	0	0	0	0	0	0	1	1
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	1	1
EC BASED SC	163	159	154	157	157	164	178	177
NEG COLL RATE	0.13%	0.12%	0.12%	0.24%	0.34%	0.38%	0.36%	0.37%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	163-	159-	154-	156-	157-	163-	177-	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	163-	159-	154-	156-	157-	163-	177-	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	163-	159-	154-	156-	157-	163-	177-	176-

Monthly Balance	May 2016	Jun 2016	Jul 2016	Aug 2016	Aug 2015	Average	Period to Date
LEDGER BALANCE	616	810	780	320	334	461	642
LESS: FLOAT	27	36	14	4	6	16	23
AVG COLL BAL	589	774	766	316	328	444	620
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	589	774	766	316	328	444	620
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	589	774	766	316	328	444	620
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	589	774	766	316	328	444	620
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.25%	0.65%	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	175	184	183	176	172	169	174
NEG COLL RATE	0.37%	0.38%	0.39%	0.40%	0.14%	0.37%	0.37%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	175-	183-	182-	176-	172-	168-	174-
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	175-	183-	182-	176-	172-	168-	174-
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	175-	183-	182-	176-	172-	168-	174-



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
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Customer Analysis Invoice

Statement Period: August 2016

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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$175.51

Please remit payment to:

AATFDDTFTTFFATAFFDFTFDATAATT

TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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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 August 2016, are \$4,335.87.

Josh Mandel

CHAIRMAN

Stacey Summers Under

SECRETARY

September 15, 2016

DATE

Board of Deposit Fees: US Bank
August 2015 2016

TOS Remote Deposit Capture (9971)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	DDA01205	Deposit Coverage	8609	\$0.09	\$774.81	\$774.81	\$0.00
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 00	DDA01553	Electronic Debits	76	\$0.05	\$3.80	\$3.80	\$0.00
01 01 01	DDA01506	Paper Credits	18	\$0.20	\$3.60	\$3.60	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
01 04 42	DDA21148	Elec AA Direct Transmission	2	\$8.00	\$16.00	\$16.00	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	11	\$0.05	\$0.55	\$0.55	\$0.00
10 02 2Z	DDA34515	Un-Encode CAD/USD Item	56	\$4.00	\$224.00	\$224.00	\$0.00
10 04 00	DDA01508	Returned Deposited Items	69	\$3.00	\$207.00	\$207.00	\$0.00
10 04 01	DDA01385	Returned Item Reason Code	69	\$0.25	\$17.25	\$17.25	\$0.00
10 04 02	DDA01364	Redeposited Returned Item	48	\$3.00	\$144.00	\$144.00	\$0.00
10 04 03	DDA01110	Returned Item Image Viewed	87	\$0.02	\$1.74	\$1.74	\$0.00
10 04 05	DDA01374	Returned Item Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
10 13 00	DDA04100	EDM Monthly Maint - per Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
10 13 00	DDA04113	Web Monthly Maint - per Wrkstn	16	\$15.00	\$240.00	\$240.00	\$0.00
10 13 10	DDA04248	Image Check Item - Transit	43456	\$0.06	\$2,607.36	\$2,607.36	\$0.00
10 13 11	DDA04247	Image Check Item - On-Us	2142	\$0.10	\$214.20	\$214.20	\$0.00
10 99 99	DDA04227	Deposit Credit	1839	\$0.20	\$367.80	\$367.80	\$0.00
15 02 40	DDA01516	Check Filter Monthly Maint	1	\$0.00	\$0.00	\$0.00	\$0.00
15 13 50	DDA29541	SP Image Access Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
15 13 51	DDA14044	Dep Itms Img per Item Stored	45665	\$0.04	\$1,598.27	\$1,598.27	\$0.00
25 00 00	DDA29651	SP ACH Origination Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
25 01 02	DDA22204	SP ACH Transit Item	22	\$0.20	\$4.40	\$4.40	\$0.00
25 01 20	DDA22063	ACH Originated Addenda Item	22	\$0.00	\$0.00	\$0.00	\$0.00
25 05 05	DDA22206	SP ACH Process Run	22	\$2.00	\$44.00	\$44.00	\$0.00

Board of Deposit Fees: US Bank

August 2015 2016

25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$0.00
25 10 50	DDA22991	ACH Filter Mithly Maint	1	\$5.00	\$5.00	\$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	\$10.00	\$10.00	\$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	2396	\$0.01	\$23.96	\$0.00
40 02 72	DDA29010	SP Current Day Detail-Acct	1	\$30.00	\$30.00	\$0.00
40 02 72	DDA29020	SP Current Day per Item Det	133	\$0.03	\$3.32	\$0.00
40 02 72	DDA29021	SP CurrentDay per Item Sum	345	\$0.03	\$8.62	\$0.00
40 02 72	DDA29100	SP Previous Day Detail-Acct	1	\$25.00	\$25.00	\$0.00
40 02 72	DDA29110	SP Previous Day per Item Det	2055	\$0.03	\$51.37	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	276	\$0.03	\$6.90	\$0.00
40 99 99	DDA29201	Account Analysis Report PDF	1	\$5.00	\$5.00	\$0.00
40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$0.00
99 99 99	DDA04237	Image Quality Car/Lar & OCR	16	\$0.00	\$0.00	\$0.00
				Total	\$6,735.95	\$6,735.95

Service Fee Total \$6,735.95

Earnings Credit Allowance \$2,400.08

\$4,335.87

KP



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

Statement Period: August 2016
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Account Number: 1-301-2139-9971

DDFAATFFFTDAFAAAAAATATDFTFFFTADTATFAFFADTTTDTDFDTFTAFTDF
 TOTAL CHARGE \$4,895.87

000078822 02 SP 106481671101070 S
 TREASURER OF STATE OF OHIO

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 60 days of the date this analysis statement is mailed or made available to you. After 60 days your service activity and billing will be deemed correct.

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Message for clients who initiate ACH transactions

If you send ACH Credit payments: We're excited to introduce a new service option to you. Effective September 23, 2016, you may send ACH credit payments and have them post to the receiver on the same day. If you opt to enroll in the new Same Day ACH service, an additional per item fee applies to each same day ACH entry. Contact your banking officer or Treasury Management Representative for more information, including any applicable fees.

If you send ACH Debits: Effective October 3, 2016, ACH debit transactions returned by the receiver as unauthorized or authorization revoked will result in an additional \$6.00 fee. The current fee for all ACH returns will continue to apply as well.

For additional information, visit the U.S. Bank 2016 ACH Rule Change website at: www.usbank.com/ach, Access code: fastach16 or send an email request to 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	1,816.37
	Settlement Frequency	Monthly
	Settlement Period	August 2016

Balance Summary

Average Ledger Balance	\$	8,609,847.95
Average Float	-	4,250,391.06
Average Collected Balance	=	4,359,456.89

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	4,359,456.89
Earnings Credit @ 0.65000%	\$	2,400.08

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



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 000078822 02 SP 106481671101070 S
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Customer Analysis Statement

Statement Period: August 2016

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Settlement Analysis **(continued)**

Earnings Credit Based Service Charges	-	6,735.95
Current Month Surplus/(Deficit) Position	=	(4,335.87)
Net Service Charges	\$	(4,335.87)

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	9,082
Paper Credits	18	0.20000	3.60	6,539
Electronic Debits	76	0.05000	3.80	6,902
Deposited Item-Transit	11	0.05000	0.55	999
Returned Deposited Items	69	3.00000	207.00	375,990
Returned Item Maintenance	1	10.00000	10.00	18,164
Redeposited Returned Item	48	3.00000	144.00	261,558
Returned Item Reason Code	69	0.25000	17.25	31,333
Returned Item Image Viewed	87	0.02000	1.74	3,161
Deposit Coverage	8,609	0.09000	774.81	1,407,347
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	18,164
Elec AA Direct Transmission	2	8.00000	16.00	29,062

Subtotal: Depository Services 1,193.75

SinglePoint

SP Current Day Detail-Acct	1	30.00000	30.00	54,491
SP Current Day per Item Det	133	0.02500	3.32	6,030
SP Current Day per Item Sum	345	0.02500	8.62	15,657
SP Previous Day Detail-Acct	1	25.00000	25.00	45,409
SP Previous Day per Item Det	2,055	0.02500	51.37	93,307
SP Previous Day per Item Sum	276	0.02500	6.90	12,533
Account Analysis Report PDF	1	5.00000	5.00	9,082
Monthly DDA Statement PDF	1	5.00000	5.00	9,082
ACH Return and NOC Report	1	5.00000	5.00	9,082
Previous Day Xmit Mo Maint	1	8.00000	8.00	14,531
Previous Day Xmit-per Item	2,396	0.01000	23.96	43,520
SP ACH Origination Mo Maint	1	10.00000	10.00	18,164
SP Wires Monthly Maintenance	1	10.00000	10.00	18,164
SP Image Access Mo Maint	1	10.00000	10.00	18,164

Subtotal: SinglePoint 202.17

* 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.



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Customer Analysis Statement

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Service Activity Detail - Summary

(continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Image Services				
Dep Itms Img per Item Stored	45,665	0.03500	1,598.27	2,903,061
Subtotal: Image Services			<u>1,598.27</u>	
ACH Services				
ACH Originated Addenda Item	22	0.00000	No Charge	0
ACH Filter Mthly Maint	1	5.00000	5.00	9,082
SP ACH Transit Item	22	0.20000	4.40	7,992
SP ACH Process Run	22	2.00000	44.00	79,921
Subtotal: ACH Services			<u>53.40</u>	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1	25.00000	25.00	45,409
Web Monthly Maint - per Wrkstrn	16	15.00000	240.00	435,931
Image Quality Car/Lar & OCR	16	0.00000	No Charge	0
Deposit Credit	1,839	0.20000	367.80	668,064
Image Check Item - On-Us	2,142	0.10000	214.20	389,068
Image Check Item - Transit	43,456	0.06000	2,607.36	4,735,949
Subtotal: Electronic Deposit Services			<u>3,454.36</u>	
International Banking				
Un-Encode CAD/USD Item	56	4.00000	224.00	406,868
Subtotal: International Banking			<u>224.00</u>	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	18,164
Subtotal: Miscellaneous Charges			<u>10.00</u>	
Earnings Credit Based Service Charges			6,735.95	12,235,026
Total Service Charges			<u>6,735.95</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.



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Calculations and Definitions

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

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

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

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

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

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.



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Customer Settlement Page

Monthly Balance	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016
LEDGER BALANCE	4,695,966	4,890,919	5,166,997	4,471,095	6,315,943	4,880,422	6,200,937	7,070,446
LESS: FLOAT	2,392,087	2,375,519	2,279,644	1,977,507	2,844,720	2,293,518	3,265,049	4,362,742
AVG COLL BAL	2,303,879	2,515,400	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,303,879	2,515,400	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704
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	2,303,879	2,515,400	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704
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	2,303,879	2,515,400	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704
EARN CRED RATE	0.25%	0.25%	0.25%	0.25%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	473	534	593	529	1,911	1,332	1,616	1,443
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	473	534	593	529	1,911	1,332	1,616	1,443
EC BASED SC	7,436-	24,172	7,416	7,622	8,832	8,215	8,980	8,360
NEG COLL RATE	7.25%	7.25%	7.25%	7.25%	7.50%	7.50%	7.50%	7.50%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	7,909	23,637-	6,823-	7,093-	6,921-	6,882-	7,364-	6,918-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	7,909-	0	23,637-	30,461-	0	0	0	0
TOT SUR/DEF	0	23,637-	30,461-	37,553-	6,921-	6,882-	7,364-	6,918-
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	0	23,637-	30,461-	37,553-	6,921-	6,882-	7,364-	6,918-

Monthly Balance	May 2016	Jun 2016	Jul 2016	Aug 2016	Aug 2015	Average	Period to Date
LEDGER BALANCE	6,874,635	7,432,843	5,368,088	8,609,848	5,600,493	5,998,178	6,594,145
LESS: FLOAT	3,334,631	3,454,180	2,443,162	4,250,391	2,430,711	2,939,429	3,281,049
AVG COLL BAL	3,540,004	3,978,663	2,924,926	4,359,457	3,169,782	3,058,749	3,313,096
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	3,540,004	3,978,663	2,924,926	4,359,457	3,169,782	3,058,749	3,313,096
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	3,540,004	3,978,663	2,924,926	4,359,457	3,169,782	3,058,749	3,313,096
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	3,540,004	3,978,663	2,924,926	4,359,457	3,169,782	3,058,749	3,313,096
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.25%	0.65%	0.65%
EARNINGS CREDIT	1,949	2,120	1,610	2,400	673	1,376	1,798
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	1,949	2,120	1,610	2,400	673	1,376	1,798
EC BASED SC	9,650	8,842	6,086	6,736	8,582	8,123	8,213
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	7,701-	6,723-	4,476-	4,336-	7,909-	6,747-	6,415-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	5,167-	0
TOT SUR/DEF	7,701-	6,723-	4,476-	4,336-	7,909-	11,914-	6,415-
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	7,701-	6,723-	4,476-	4,336-	7,909-	11,914-	6,415-



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Customer Analysis Invoice

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TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

AMOUNT DUE: \$4,335.87

Please remit payment to:

AATFDDTFTTFFATAFFDFTFDATAATT

TREASURY MANAGEMENT SERVICES

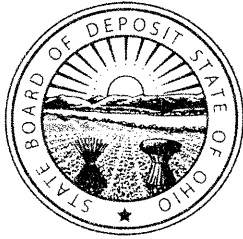
CM 9581

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 \$340.00.

Josh Mandel

CHAIRMAN

Stacy Bumberlander

SECRETARY

October 13, 2016

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	\$0.00
Current Charges	\$340.00
Payments, Credits	\$0.00
Current Balance	\$340.00
Statement Date:	9/30/2016
Payment Due Date:	10/30/2016

Transactions

09/30/2016	BILL0000000209608	IPA Agreed Upon Procedure - 31C04FRAN-AI117	\$340.00
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Current Invoice Charge Detail

Audit		Hours	Amount
31C04FRAN-AI117	Schwinne, Francis R	9/14/2016 - 9/17/2016	5.00 \$340.00
			<u>5.00 \$340.00</u>

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

Business Unit BDP01
 Voucher ID: 00001232
Supplier ID AUD01
Supplier Name AUDITOR OF STATE
 88 E BROAD ST 4TH FLR
 COLUMBUS OH 43215-1140

Match Status No Match
Approval Status Pending
Budget Status Valid
Post Status Unposted

Invoice Date 10/07/2016
Invoice No BILL209608
Invoice Total 340.000

Origin E84
Schedule Pay Date 10/07/2016
Payment Date

Replacement (Payment ID)
 Attachments (0)

 Save
  Return to Search
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