

# 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 February 2017, are \$78.65.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*March 23, 2017*

DATE

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 02-01-17 THRU 02-28-17  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

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

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	15,422.50
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	15,422.50
ACH					
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	1,542.25
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	38,556.25
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	21,591.50
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	133	0.0650	8.65	13,340.46
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	7,711.25
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	7,711.25
Total Charges This Cycle				<u>78.65</u>	
Actual Analyzed Charges				78.65	121,297.96
-----					
Total Required Balance					121,297.96
Additional Balance Required					
					121,297.96
Earnings Credit Allowance		0.00			
- Less Actual Analyzed Charges			78.65		
Net Position			<u>(78.65)</u>		

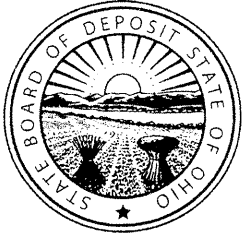
Charge invoiced 78.65

\$1.00 Of Unit Price Is Equal To 1,542.25 Of Investable Balance  
Investable Balance Receives An Earnings Credit Of 0.788890%

Board of Deposit  
Fifth Third Bank ODNR Watercraft - Maumee Bay 0125 - February 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
50041	25 10 50	ACH POSITIVE PAY MO MAINT	10	1	10	10	0	
50401	15 00 30	POSITIVE PAY MONTHLY BASE CHARGE	25	1	25	25	0	
50588	99 99 99	BAI PRIOR DAY PER ACCT	14	1	14	14	0	
50589	99 99 99	BAI PRIOR DAY RPTG DETAILFIELD	0.065	133	8.65	8.645	0.005	Rounding
50999	01 00 00	MONTHLY MAINTENANCE	10	1	10	10	0	
52602	40 02 72	ONLINE PRIOR DAY ACCOUNT	5	1	5	5	0	
52605	40 00 55	ONLINE INTRADAY PER ACCOUNT	5	1	5	5	0	
58650	25 04 00	ACH RETURN/NOC RPT VIA WEB	1	1	1	1	0	
<b>Total</b>					<b>78.65</b>	<b>78.645</b>	<b>0.005</b>	

Service Fee Total	\$	78.65
Earnings Credit Allowance	\$	-
	\$	78.65



# 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 February 2017, are \$438.91.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*March*

DATE



**J.P.Morgan**

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

00099 LCC 001 001 7217 - NN 03/15/2017  
STATE OF OHIO TREASURER OF STATE  
JOSH MANDEL - TOS CONSOLIDATION ACCT  
30 E BROAD ST 10TH FL  
ATTN RECONCILIATION DEPT  
COLUMBUS OH 43266-0421



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J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001496346

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 03-13-2017

OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762

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

STATE 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
11-30-2016	000100000001492854	PREVIOUS SERVICE CHARGE	347.59
12-31-2016	000100000001494018	PREVIOUS SERVICE CHARGE	439.91
02-28-2017	000100000001496346	CURRENT SERVICE CHARGE	438.91
<b>TOTAL</b>			<b>1,226.41</b>

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
02-27-2017	000100000001495158	02-27-2017	INVOICED PAYMENT RECEIVED	438.91
<b>TOTAL</b>				<b>438.91</b>

**INVOICE SUMMARY**

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
11-30-2016	000100000001492854	438.91	91.32	347.59
12-31-2016	000100000001494018	439.91	0.00	439.91
02-28-2017	000100000001496346	438.91	0.00	438.91
<b>TOTAL OUTSTANDING AMOUNT (03-31-2017)</b>				<b>1,226.41</b>

**Account Analysis Payment Remittance**

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

Customer Name: STATE OF OHIO TREASURER OF STATE  
Account: 001 000000000704346915  
Production Date: 03-13-2017  
Payment Due On: 03-31-2017  
Invoice Number: 000100000001496346

**Total Amount Due \$ 1,226.41**

Amount Enclosed \$

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

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

\*\*\*\*The Total Amount Due does not include payments received after 02-28-2017.\*\*\*\*

J.P.Morgan

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JPMorgan

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

ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2017

DETAIL OF ACCOUNT 001 000000000704346915

PAGE 1 OF 6  
ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 03-13-2017

INVOICE  
OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762  
OTHER CONTACT:  
GLOBAL CLIENT CARE SERVICE CTR  
(888) 434-3030

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 1.064%  
MULTIPLIER: \$ 1,225.16000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-537.735	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-537.735	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-438.91
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-438.91
000314	SERVICE CHARGE AMOUNT	0	438.91

*[Handwritten Signature]*  
3/12/17



ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	9,801	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	1,225	0.00
SUBTOTAL					9.00	11,026	
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	85,761	0.00
SUBTOTAL					70.00	85,761	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	1	15.00	18,377	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	61,258	0.00
SUBTOTAL					65.00	79,635	
BAU/SWIFT/ISO REPORTING							
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	19	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	1	30.00	36,755	0.00
SUBTOTAL					30.00	36,755	
RECEIVABLES EDGE / 713094							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	24,503	0.00
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 714795							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	24,503	0.00
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 714845							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	24,503	0.00
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 715681							
SUBTOTAL					20.00	24,503	0.00

ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2017

JP Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 03-13-2017

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	24,503	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	6,016	0.00
SUBTOTAL					24.91	30,519	
RECEIVABLES EDGE / 781166	06139	050005	20.0000	1	20.00	24,503	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 781216	06139	050005	20.0000	1	20.00	24,503	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 7812161	06139	050005	20.0000	1	20.00	24,503	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 7812162	06139	050005	20.0000	1	20.00	24,503	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 7812163	06139	050005	20.0000	1	20.00	24,503	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 7812164	06139	050005	20.0000	1	20.00	24,503	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 7812165	06139	050005	20.0000	1	20.00	24,503	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 781290	06139	050005	20.0000	1	20.00	24,503	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	24,503	



ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2017

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JPMorgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 03-13-2017

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 781859					20.00	24,503	
CLOSED LBX IMAGE VIEWING	06139	0550005	20.0000	1	20.00	24,503	0.00
SUBTOTAL					20.00	24,503	
TOTAL CHARGE FOR SERVICES		000300			438.91	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-438.91	0	
BAL EQUIVLENT-TOT SERVICE CHRGS		000400			0.00	537.735	



ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2017

JPMorgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 03-13-2017

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	499,518	-499,518		0	439	-439
FEB	0	0	0	537,735	-537,735		0	439	-439
JAN - FEB AVERAGE	0	0	0	518,627					
JAN - FEB NET					-1,037,253		0	878	-878



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JPMorgan

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

ACCOUNT ANALYSIS STATEMENT  
 FOR FEBRUARY 2017

PAGE 1 OF 2  
 ACCOUNT: 001 000000000704346915  
 PRODUCTION DATE: 03-13-2017

ADJUSTMENT PAGES

INVOICE  
 OFFICER CONTACT:  
 GEORGE SESOCK  
 (330) 972-1762  
 OTHER CONTACT:  
 GLOBAL CLIENT CARE SERVICE CTR  
 (888) 434-3030

FINANCIAL RECAP

CYCLE DATE	SETTLEMENT DATE OLD	SETTLEMENT DATE NEW	PREVIOUS SERVICE CHARGE	ADJUSTED SERVICE CHARGE	SERVICE CHARGE ADJUSTMENT AMOUNT
02-2017	02-28-2017	02-28-2017	468.91	438.91	-30.00
<b>TOTAL</b>					<b>-30.00</b>

HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 0000000000704346915  
 FEB 2017

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0		
000030	LESS AVERAGE FLOAT BALANCE	0	0		
000010	AVERAGE NET COLLECTED BALANCE	0	0		
000011	AVG POSITIVE COLLECTED BALANCE	0	0		
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0		
	RESERVE RATE				
000040	INVESTABLE BALANCE	0	0		
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-574,490	-537,735		
000410	EXCESS/(DEFICIT) INVESTIBLE BAL	-574,490	-537,735		
000240	EARNINGS ALLOWANCE				
	EARNINGS ALLOWANCE RATE			1.064	
000331	BAL COMPENSABLE SRVC CHARGES			-468.91	
000241	EXCESS/(DEFICIT) EARNING ALLOW			-468.91	
000314	SERVICE CHARGE AMOUNT			468.91	
					1.064
					0.00
					-438.91
					-438.91
					438.91



VOLUME / PRICING ADJUSTMENT DETAIL

FEB 2017

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

Board of Deposit  
Chase Consolidation Account 6915 - February 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1005	01 00 00	ACCOUNT MAINTENANCE	\$ 8.00	1	\$ 8.00	\$ 8.00	\$ -	
1010	01 03 07	STATEMENT CYCLES	\$ -	1	\$ -	\$ -	\$ -	
3499	15 00 22	POST NO CHECKS MAINTENANCE	\$ 1.00	1	\$ 1.00	\$ 1.00	\$ -	
6618	15 17 10	CHECK INQUIRY MAINTENANCE	\$ 15.00	2	\$ 30.00	\$ -	\$ 30.00	\$30 Fee adjustment on 3/13/17 invoice
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT	\$ -	1	\$ -	\$ -	\$ -	
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT	\$ 5.00	14	\$ 70.00	\$ 70.00	\$ -	
6041	40 04 4Z	ACCOUNTS REPORTED	\$ 15.00	1	\$ 15.00	\$ 15.00	\$ -	
6040	40 06 10	MONTHLY SERVICE	\$ 50.00	1	\$ 50.00	\$ 50.00	\$ -	
3653	40 04 2Z	H2H FILES TRANSMITTED OVER 67	\$ -	19	\$ -	\$ -	\$ -	
6085	40 04 2Z	H2H ACCOUNTS REPORTED	\$ 30.00	1	\$ 30.00	\$ 30.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 713094	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 714795	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 714845	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 715681	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6201	05 99 99	REMITTER RECORD STORG 715681	\$ 0.01	356	\$ 4.91	\$ 4.91	\$ (0.00)	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781166	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781216	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812164	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812165	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781290	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781859	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
<b>Total</b>					\$ 468.91	\$ 438.91	\$ 30.00	\$30 Fee adjustment on 3/13/17 invoice

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



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for February 2017, are \$123.53.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*March 23, 2017*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group: 801892412957**

Analysis Period From 02/01/2017  
 To 02/28/2017  
 Statement Date 03/08/2017

**Account Summary Section**

**Group Account: 801892412957**

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	6.62
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-130.15
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-123.53
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	123.53
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-484,678.60		
NET AVAILABLE BALANCE	-460,020.91		
TOTAL DEFICIT BALANCE	-460,020.91		

**Service Charge Detail**

**Group Account: 801892412957**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	450	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>130.15</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 02/01/2017  
To 02/28/2017  
Statement Date 03/08/2017  
Invoice Due Date\* 03/30/2017

\* Please remit the Total Amount Due of 380.39 before this date

**Invoice Details**

**Group:** 801892412957

**Description**

Previous Balance		383.79
Payments Received		
02/17/2017 Invoice # 8900000000041215		126.56
02/17/2017 Invoice # 8900000000041215	Invoiced Payment Reversal	126.93
02/17/2017 Invoice # 8900000000041215		126.93
02/17/2017 Invoice # 8900000000041623		.37
Grand Total Payments Received		126.93-
Account Summary of Charges		
Previous Invoice Balance		256.86
Total Past Due		256.86
Current Service Charges		123.53
Total Amount Due		380.39

Statement Period 02/01/2017 to 02/28/2017 Page 2 of 3

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

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

Group #: 801892412957  
Invoice Date: 02/28/2017  
Invoice #: 008900000000042400

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

Payment Due on 03/30/2017  
Amount Due 380.39

Amount Enclosed:

\$

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





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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 02/01/2017  
 To 02/28/2017

Statement Date 03/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	6.62
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-130.15
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-123.53
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	123.53
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-484,678.60		
NET AVAILABLE BALANCE	-460,020.91		
TOTAL DEFICIT BALANCE	-460,020.91		

*AP*  
 3/21/17

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	450	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>130.15</b>

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	12	12	0	
	104 01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
	183 25 10 53	ACH POS PAY-ALERTS	0	450	0	0	0	
	1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0	
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	19	0	0	0	
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	209	73.15	73.15	0	
<b>Total</b>					<b>130.15</b>	<b>130.15</b>	<b>0</b>	

Service Fee Total	\$ 130.15
Earnings Credit Allowance	\$ 6.62
	<u>\$ 123.53</u>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for February 2017, are \$128.81.

*Josh Mandel*

CHAIRMAN

*Stacy Lumber Ouder*

SECRETARY

*March 23, 2017*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group: 801892413134**

Analysis Period From 02/01/2017  
 To 02/28/2017  
 Statement Date 03/08/2017

**Account Summary Section**

**Group Account: 801892413134**

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.34
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-130.15
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-128.81
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	128.81
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-484,678.60		
NET AVAILABLE BALANCE	-479,678.60		
TOTAL DEFICIT BALANCE	-479,678.60		

**Service Charge Detail**

**Group Account: 801892413134**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	450	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>130.15</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 02/01/2017  
To 02/28/2017

Statement Date 03/08/2017

Invoice Due Date\* 03/30/2017

\* Please remit the Total Amount Due of 397.27 before this date

**Invoice Details**

**Group:** 801892413134

Description

Previous Balance 401.03

Payments Received

02/17/2017 Invoice # 8900000000041217	132.14
02/17/2017 Invoice # 8900000000041217 Invoiced Payment Reversal	132.57
02/17/2017 Invoice # 8900000000041217	132.57
02/17/2017 Invoice # 8900000000041625	.43

Grand Total Payments Received 132.57-

Account Summary of Charges

Previous Invoice Balance 268.46  
Total Past Due 268.46

Current Service Charges 128.81

Total Amount Due 397.27

Statement Period 02/01/2017 to 02/28/2017 Page 2 of 3

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

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

Group #: 801892413134

Invoice Date: 02/28/2017

Invoice #: 008900000000042402

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

Payment Due on 03/30/2017

Amount Due 397.27

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 02/01/2017  
 To 02/28/2017

Statement Date 03/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-484,678.60
NET AVAILABLE BALANCE	-479,678.60
TOTAL DEFICIT BALANCE	-479,678.60

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.350 %	1.34
TOTAL CHARGE FOR SERVICES	-130.15
NET CHARGE FOR SERVICES	-128.81
***SERVICE CHARGE AMOUNT	128.81

*PR*  
 3/21/17

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

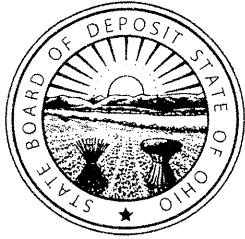
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	450	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>130.15</b>

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - February 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	12	12	0	
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
3004	30 01 00	ANALYSIS STATEMENT VIAEDI	15	1	15	15	0	
183	25 10 53	ACH POS PAY-ALERTS	0	450	0	0	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	19	0	0	0	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	209	73.15	73.15	0	
<b>Total</b>					<b>130.15</b>	<b>130.15</b>	<b>0</b>	

Service Fee Total	\$	130.15
Earnings Credit Allowance	\$	1.34
	\$	128.81



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for February 2017, are \$130.15.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*March 23, 2017*

DATE





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

Invoice

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

**Account Analysis Statement**

**Group: 801892413105**

Analysis Period From 02/01/2017  
 To 02/28/2017  
 Statement Date 03/08/2017

**Account Summary Section**

**Group Account: 801892413105**

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-130.15
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-130.15
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	130.15
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-484,678.60		
NET AVAILABLE BALANCE	-484,678.60		
TOTAL DEFICIT BALANCE	-484,678.60		

**Service Charge Detail**

**Group Account: 801892413105**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	450	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>130.15</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 02/01/2017  
To 02/28/2017  
Statement Date 03/08/2017  
Invoice Due Date\* 03/30/2017

\* Please remit the Total Amount Due of 414.50 before this date

**Invoice Details**

**Group:** 801892413105

**Description**

Previous Balance		418.35
Payments Received		
02/17/2017 Invoice # 89000000000041216		134.00
02/17/2017 Invoice # 89000000000041216	Invoiced Payment Reversal	134.00
02/17/2017 Invoice # 89000000000041216		134.00
Grand Total Payments Received		134.00-
Account Summary of Charges		
Previous Invoice Balance		284.35
Total Past Due		284.35
Current Service Charges		130.15
Total Amount Due		414.50

Statement Period 02/01/2017 to 02/28/2017 Page 2 of 3

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

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

Group #:801892413105  
Invoice Date: 02/28/2017  
Invoice #: 008900000000042401

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

Payment Due on 03/30/2017  
Amount Due 414.50

Amount Enclosed:

\$

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 02/01/2017  
 To 02/28/2017  
 Statement Date 03/08/2017

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.350 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-130.15
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-130.15
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	130.15
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-484,678.60		
NET AVAILABLE BALANCE	-484,678.60		
TOTAL DEFICIT BALANCE	-484,678.60		

*PR*  
 3/2/17

**Service Charge Detail**

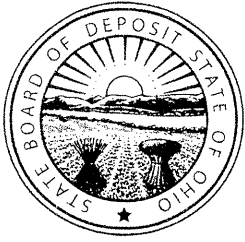
**Public Fund Analyzed Checking Account:** 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	450	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>130.15</b>

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21 01 00 00		MONTHLY SERVICE FEEÜF	12	1	12	12	0	
104 01 03 07		PAPERLESS STATEMENT	0	1	0	0	0	
3004 30 01 00		ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
183 25 10 53		ACH POS PAY-ALERTS	0	450	0	0	0	
1490 25 10 50		ACH POS PAY ONLY ACCT	15	1	15	15	0	
3722 40 00 ZZ		BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742 40 02 72		BOL PREVIOUS DAY ITEMS-BASIC	0	19	0	0	0	
4005 40 00 1Z		INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006 40 02 30		INFO RPT-TRANS -PREV DAY SUMM	0.35	209	73.15	73.15	0	
<b>Total</b>					<b>130.15</b>	<b>130.15</b>	<b>0</b>	

Service Fee Total	\$ 130.15
Earnings Credit Allowance	\$ -
	\$ 130.15



# 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 Huntington banking fees [Lockbox Processing] for February 2017, are \$2,382.90.

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

*Stacy Cumberlander*  
\_\_\_\_\_  
SECRETARY

*March 23, 2017*  
\_\_\_\_\_  
DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group: 801892977065**

Analysis Period From 02/01/2017  
 To 02/28/2017  
 Statement Date 03/08/2017

**Account Summary Section**

**Group Account: 801892977065**

Balance Analysis	
AVERAGE BALANCE	5,157,397.89
LESS AVERAGE FLOAT	<u>-1,998,220.47</u>
AVERAGE COLLECTED BALANCE	3,159,177.42
AVG POSITIVE COLLECTED BALANCE	3,159,177.42
LESS RESERVE REQUIRED	<u>.00</u>
AVERAGE AVAILABLE BALANCE	3,159,177.42
LESS BALANCE REQUIRED	<u>-12,032,653.64</u>
NET AVAILABLE BALANCE	-8,873,476.22
TOTAL DEFICIT BALANCE	-8,873,476.22

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	848.21
TOTAL CHARGE FOR SERVICES	<u>-3,231.11</u>
NET CHARGE FOR SERVICES	-2,382.90
***SERVICE CHARGE AMOUNT	2,382.90

**Service Charge Detail**

**Group Account: 801892977065**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	70	.2000	14.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,538	.0200	30.76
0315	050100	WLBX PAYMENT PROCESSED	1,538	.5500	845.90
0319	05011M	WLBX NON-PROCESSABLE	33	.5000	16.50
0322	05011R	WLBX IMAGE CAPTURE	5,679	.0500	283.95
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	5,679	.0500	283.95
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	1,538	.0500	76.90
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,679	.0500	283.95

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	133	.4000	53.20
0500	10022Z	LBX DEPOSITED ITEMS	1,538	.2000	307.60
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	226	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	104	.0000	.00
<b>CENTRALIZED RETURNS</b>					
1141	100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
<b>REMOTE DEPOSIT-RD</b>					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
4007	400231	INFO RPT-TRANS - PREV DAY DETL	207	.2500	51.75
<b>TOTAL CHARGE FOR SERVICES</b>					<b>3,231.11</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 02/01/2017  
To 02/28/2017  
Statement Date 03/08/2017  
Invoice Due Date\* 03/30/2017

\* Please remit the Total Amount Due of 9,795.01 before this date

**Invoice Details**

**Group:** 801892977065

Description

Previous Balance		11,638.55
Payments Received		
02/23/2017 Invoice # 8900000000041330	3,780.60	
02/23/2017 Invoice # 8900000000041735	445.84	
Grand Total Payments Received		4,226.44-
Account Summary of Charges		
Previous Invoice Balance		7,412.11
Total Past Due		7,412.11
Current Service Charges		2,382.90
Total Amount Due		9,795.01

Statement Period 02/01/2017 to 02/28/2017 Page 3 of 5

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

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

Group #:801892977065  
Invoice Date: 02/28/2017  
Invoice #: 008900000000042509

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

Payment Due on 03/30/2017  
Amount Due 9,795.01  
Amount Enclosed:

\$

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



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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 02/01/2017  
 To 02/28/2017  
 Statement Date 03/08/2017

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,157,397.89	EARNINGS CREDIT ALLOWANCE 0.350 %	848.21
LESS AVERAGE FLOAT	-1,998,220.47	TOTAL CHARGE FOR SERVICES	-3,231.11
AVERAGE COLLECTED BALANCE	3,159,177.42	NET CHARGE FOR SERVICES	-2,382.90
AVG POSITIVE COLLECTED BALANCE	3,159,177.42	***SERVICE CHARGE AMOUNT	2,382.90
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	3,159,177.42		
LESS BALANCE REQUIRED	-12,032,653.64		
NET AVAILABLE BALANCE	-8,873,476.22		
TOTAL DEFICIT BALANCE	-8,873,476.22		

*Handwritten initials and date: PR 3/21/17*

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892977065

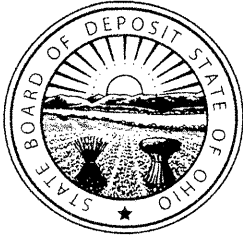
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	70	.2000	14.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,538	.0200	30.76
0315	050100	WLBX PAYMENT PROCESSED	1,538	.5500	845.90
0319	05011M	WLBX NON-PROCESSABLE	33	.5000	16.50
0322	05011R	WLBX IMAGE CAPTURE	5,679	.0500	283.95
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	5,679	.0500	283.95
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	1,538	.0500	76.90
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,679	.0500	283.95
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00

## Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0499	050300	LBX DEPOSITS PROCESSED	133	.4000	53.20
0500	10022Z	LBX DEPOSITED ITEMS	1,538	.2000	307.60
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	226	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	104	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	3	2.5000	7.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
4007	400231	INFO RPT-TRANS - PREV DAY DETL	207	.2500	51.75
TOTAL CHARGE FOR SERVICES					3,231.11





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for February 2017, are \$123.09.

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

*Stacy Cumberlander*  
\_\_\_\_\_  
SECRETARY

*March 23, 2017*  
\_\_\_\_\_  
DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group: 801891935590**

Analysis Period From 02/01/2017  
 To 02/28/2017  
 Statement Date 03/08/2017

**Account Summary Section**

**Group Account: 801891935590**

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-130.15
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-123.09
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	123.09
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-484,678.60		
NET AVAILABLE BALANCE	-458,379.62		
TOTAL DEFICIT BALANCE	-458,379.62		

**Service Charge Detail**

**Group Account: 801891935590**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	450	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>130.15</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 02/01/2017  
To 02/28/2017  
Statement Date 03/08/2017  
Invoice Due Date\* 03/30/2017

\* Please remit the Total Amount Due of 377.11 before this date

**Invoice Details**

**Group:** 801891935590

Description

Previous Balance		380.48
Payments Received		
02/17/2017 Invoice # 8900000000041137		124.23
02/17/2017 Invoice # 8900000000041137	Invoiced Payment Reversal	126.46
02/17/2017 Invoice # 8900000000041137		126.46
02/17/2017 Invoice # 8900000000041547		2.23
Grand Total Payments Received		126.46-
Account Summary of Charges		
Previous Invoice Balance		254.02
Total Past Due		254.02
Current Service Charges		123.09
Total Amount Due		377.11

Statement Period 02/01/2017 to 02/28/2017 Page 2 of 3

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

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

Group #:801891935590  
Invoice Date: 02/28/2017  
Invoice #: 008900000000042323

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

Payment Due on 03/30/2017

Amount Due 377.11

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 02/01/2017  
 To 02/28/2017  
 Statement Date 03/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.350 %	7.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-130.15
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-123.09
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	123.09
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-484,678.60		
NET AVAILABLE BALANCE	-458,379.62		
TOTAL DEFICIT BALANCE	-458,379.62		

*Handwritten signature and date: 3/2/17*

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	450	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>130.15</b>

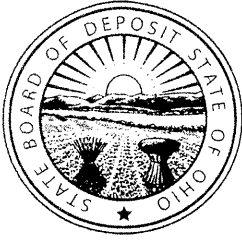
Board of Deposit

Huntington Torrens Law Assurance Fund 5590 - February 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	12	12	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	450	0	0	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	\$ -	
3722	40 00 22	BOL ACCOUNT MAINT-BASIC	0	1	0	0	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	19	0	0	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	209	73.15	73.15	\$ -	
<b>Total</b>					\$ 130.15	\$ 130.15	\$ -	

Service Fee Total	\$ 130.15
Earnings Credit Allowance	\$ 7.06
	<u>\$ 123.09</u>





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for January 2017, are \$192.20.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*April 5, 2017*

DATE

Board of Deposit

Huntington TOS Consolidation Account 5121 - January 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12.00	1	12.00	12.00	-	
104	01 03 07	PAPERLESS STATEMENT	-	1	-	-	-	
2551	25 02 00	ACHRECEIVED-DEBIT	0.20	20	4.00	4.00	-	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15.00	1	15.00	15.00	-	
5020	01 00 20	ZBA-MONTHLY MAINT	28.00	1	28.00	28.00	-	
183	25 10 53	ACH POS PAY-ALERTS	-	597	-	-	-	
1490	25 10 50	ACH POS PAY ONLY ACCT	15.00	1	15.00	15.00	-	
2201	32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70.00	1	70.00	70.00	-	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO C	5.00	10	50.00	-	-	NO CHRG
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5.00	18	90.00	90.00	-	
3702	40 00 ZZ	BOL COMPANY MAINT-BASIC	-	1	-	-	-	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	-	1	-	-	-	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	-	60	-	-	-	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	-	20	-	-	-	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15.00	1	15.00	15.00	-	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	77.00	77.00	-	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	40	10.00	10.00	-	
4101	01 01 12	INFO RPT-FAX-DAILYZBA RPT	15.00	1	15.00	15.00	-	
<b>Total</b>					<b>401.00</b>	<b>351.00</b>	<b>-</b>	

Service Fee Total	\$	351.00
Earnings Credit Allowance	\$	158.80
	\$	192.20



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Analysis Period From 01/01/2017  
 To 01/31/2017  
 Statement Date 02/08/2017

Account Summary Section

Group Account: 801892345121

Balance Analysis	
AVERAGE BALANCE	752,233.46
LESS AVERAGE FLOAT	-218,002.35
AVERAGE COLLECTED BALANCE	534,231.11
AVG POSITIVE COLLECTED BALANCE	534,231.11
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	534,231.11
LESS BALANCE REQUIRED	-1,180,764.00
NET AVAILABLE BALANCE	-646,532.89
TOTAL DEFICIT BALANCE	-646,532.89

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	158.80
TOTAL CHARGE FOR SERVICES	-351.00
NET CHARGE FOR SERVICES	-192.20
***SERVICE CHARGE AMOUNT	192.20

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	20	.2000	4.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	18	5.0000	90.00

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	60	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	40	.2500	10.00
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					351.00
TOTAL NO CHARGE					50.00

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892345121

**Account:** 01892345121

Analysis Period From 01/01/2017  
To 01/31/2017  
Statement Date 02/08/2017  
Invoice Due Date\* 03/02/2017

\* Please remit the Total Amount Due of 570.26 before this date

**Invoice Details**

**Group:** 801892345121

Description	
Previous Balance	648.27
Payments Received	
01/25/2017 Invoice # 8900000000040807	40.00
01/25/2017 Invoice # 8900000000040807	155.21
01/25/2017 Invoice # 8900000000041199	75.00
Grand Total Payments Received	270.21-
Account Summary of Charges	
Previous Invoice Balance	378.06
Total Past Due	378.06
Current Service Charges	192.20
Total Amount Due	570.26

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

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

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

Group #:801892345121  
Invoice Date: 01/31/2017  
Invoice #: 008900000000041992

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

Payment Due on 03/02/2017

Amount Due 570.26

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

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

Statement Date 02/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	752,233.46	EARNINGS CREDIT ALLOWANCE 0.350 %	158.80
LESS AVERAGE FLOAT	-218,002.35	TOTAL CHARGE FOR SERVICES	-351.00
AVERAGE COLLECTED BALANCE	534,231.11	NET CHARGE FOR SERVICES	-192.20
AVG POSITIVE COLLECTED BALANCE	534,231.11	***SERVICE CHARGE AMOUNT	192.20
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	534,231.11		
LESS BALANCE REQUIRED	-1,180,764.00		
NET AVAILABLE BALANCE	-646,532.89		
TOTAL DEFICIT BALANCE	-646,532.89		

*Handwritten signature and date: 2/8/17*

Service Charge Detail

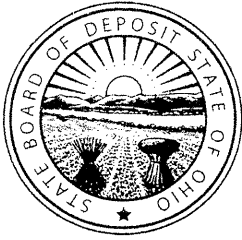
Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	20	.2000	4.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	597	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	18	5.0000	90.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	60	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	40	.2500	10.00
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					351.00
TOTAL NO CHARGE					50.00



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for February 2017, are \$197.91.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*March 23, 2017*

DATE



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



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

Invoice

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

**Account Analysis Statement**

**Group: 801892345121**

Analysis Period From 02/01/2017  
 To 02/28/2017  
 Statement Date 03/08/2017

**Account Summary Section**

**Group Account: 801892345121**

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	817,577.13	EARNINGS CREDIT ALLOWANCE	148.54
LESS AVERAGE FLOAT	-264,330.46	TOTAL CHARGE FOR SERVICES	-346.45
AVERAGE COLLECTED BALANCE	553,246.67	NET CHARGE FOR SERVICES	-197.91
AVG POSITIVE COLLECTED BALANCE	553,246.67	***SERVICE CHARGE AMOUNT	197.91
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	553,246.67		
LESS BALANCE REQUIRED	-1,290,179.80		
NET AVAILABLE BALANCE	-736,933.13		
TOTAL DEFICIT BALANCE	-736,933.13		

**Service Charge Detail**

**Group Account: 801892345121**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	19	.2000	3.80
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	450	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE	10	5.0000	50.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	18	5.0000	90.00

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	57	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	19	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
4007	400231	INFO RPT-TRANS - PREV DAY DETL	38	.2500	9.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					346.45
TOTAL NO CHARGE					50.00

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892345121

**Account:** 01892345121

Analysis Period From 02/01/2017  
To 02/28/2017  
Statement Date 03/08/2017  
Invoice Due Date\* 03/30/2017

\* Please remit the Total Amount Due of 556.36 before this date

**Invoice Details**

**Group:** 801892345121

**Description**

Previous Balance		585.26
Payments Received		
02/17/2017 Invoice # 89000000000041199		191.81
02/17/2017 Invoice # 89000000000041199	Invoiced Payment Reversal	226.81
02/17/2017 Invoice # 89000000000041199		226.81
02/17/2017 Invoice # 89000000000041609		35.00
Grand Total Payments Received		226.81-
Account Summary of Charges		
Previous Invoice Balance		358.45
Total Past Due		358.45
Current Service Charges		197.91
Total Amount Due		556.36

Statement Period 02/01/2017 to 02/28/2017 Page 3 of 5

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

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

Group #:801892345121

Invoice Date: 02/28/2017

Invoice #: 008900000000042386

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

Payment Due on 03/30/2017

Amount Due 556.36

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 02/01/2017  
 To 02/28/2017

Statement Date 03/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	817,577.13	EARNINGS CREDIT ALLOWANCE 0.350 %	148.54
LESS AVERAGE FLOAT	-264,330.46	TOTAL CHARGE FOR SERVICES	-346.45
AVERAGE COLLECTED BALANCE	553,246.67	NET CHARGE FOR SERVICES	-197.91
AVG POSITIVE COLLECTED BALANCE	553,246.67	***SERVICE CHARGE AMOUNT	197.91
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	553,246.67		
LESS BALANCE REQUIRED	-1,290,179.80		
NET AVAILABLE BALANCE	-736,933.13		
TOTAL DEFICIT BALANCE	-736,933.13		

*PR*  
 3/21/17

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	19	.2000	3.80
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	450	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	18	5.0000	90.00

Service Charge Detail

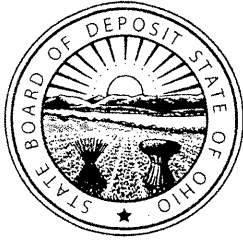
Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	57	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	19	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
4007	400231	INFO RPT-TRANS - PREV DAY DETL	38	.2500	9.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>346.45</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

Board of Deposit  
Huntington TOS Consolidation Account 5121 - February 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	12	12	0	
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	19	3.8	3.8	0	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
5020	01 00 20	ZBA-MONTHLY MAINT	28	1	28	28	0	
183	25 10 53	ACH POS PAY-ALERTS	0	450	0	0	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0	
2201	32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1	70	70	0	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO C	5	10				0 NO CHRG
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	18	90	90	0	
3702	40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	0	0	0	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	57	0	0	0	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	19	0	0	0	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	209	73.15	73.15	0	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	38	9.5	9.5	0	
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	15	1	15	15	0	
<b>Total</b>					<b>346.45</b>	<b>346.45</b>	<b>0</b>	

Service Fee Total	\$	346.45
Earnings Credit Allowance	\$	148.54
	\$	197.91



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of February 2017, are \$10.97.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*March 23, 2017*

DATE



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

## Account Analysis Statement February 2017

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

Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$49.07
LESS: Average Float	(\$0.00)
Average Collected Balance	\$49.07
Average Positive Collected Balance	\$49.07
Balance Available to Support Services	\$49.07
LESS: Balance Needed To Support Services	(\$13,750.00)
Balance Deficiency/Surplus for Eligible Services	(\$13,700.93)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
LESS: Earnings Credit Allowance	(\$0.03)
Service Charges Due	\$10.97

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
FEB	\$49	\$49	\$49	\$13,750	\$11	\$0	\$0	\$11
JAN	\$52	\$52	\$52	\$12,500	\$11	\$0	\$0	\$11
YTD	\$51	\$51	\$51	\$13,125	\$22	\$0	\$0	\$22

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO





# Account Analysis Statement

## February 2017

### Relationship Summary

Relationship Overview : \*TREASURER OF STATE

Accounts in Relationship: 1

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	1.05%	\$13,750	\$49	\$11	\$0	\$0
Total			\$13,750	\$49	\$11	\$0	\$0

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

\* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$8.00
AFP25	General ACH Services	\$3.00
Total		\$11.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$10,000.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$10,000.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$3,750.00
	AFP25 TOTAL			\$3.00	\$3,750.00
Total				\$11.00	\$13,750.00



# Account Analysis Statement

## February 2017

Account Detail

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

AA

Balance Summary	
Average Ledger Balance	\$49.07
LESS: Average Float	(\$0.00)
Average Collected Balance	\$49.07
Average Positive Collected Balance	\$49.07
Balance Available to Support Services	\$49.07

Rate and Other Information	
Earnings Credit Rate	1.05%
Service Charge Multiplier	\$1,250.00
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
Earnings Credit Allowance	(\$0.03)
Service Charges Due	\$10.97

*Handwritten:* 3/21/17

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$10,000.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$10,000.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$3,750.00
	AFP25 TOTAL			\$3.00	\$3,750.00
	Total			\$11.00	\$13,750.00

Board of Deposit  
KeyBank AOS Agency Collateral 7431 - February 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	0	0	0	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0	0	0	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8	8	0	0
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	0	0	0	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3	3	0	0
<b>Total</b>					<b>11</b>	<b>11</b>	<b>0</b>	

Service Fee Total	\$	11.00
Earnings Credit Allowance	\$	0.03
	\$	10.97



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of February 2017, are \$112,337.62.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*March 23, 2017*

DATE



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

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

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

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
17020001044	2/28/2017				\$ 113,425.62

REDUCED BALANCE DUE TO LINE ERRORS SHOWN ON VARIANCE: \$ 1,088.00  
 LESS TOTAL PAYMENT RECEIVED:  
 TOTAL AMOUNT DUE: \$ 112,337.62

*JK 3/21/17*

\*\* 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 \$ 112,337.62

ACCOUNT NUMBER: 14511001050

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

MAIL PAYMENT TO:

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



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

## Account Analysis Statement February 2017

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

Relationship Overview : \*TREASURER OF STATE

<b>Balance Summary</b>	
Average Ledger Balance	\$179,152,878.85
LESS: Average Float	(\$5,988,729.25)
Average Collected Balance	\$173,164,149.60
Average Negative Collected Balance	(\$30,252.22)
Average Positive Collected Balance	\$173,194,401.82
LESS: Compensating Balance	(\$154,366,255.66)
Balance Available to Support Services	\$18,828,146.16
LESS: Balance Needed To Support Services	(\$160,609,828.29)
Balance Deficiency/Surplus for Eligible Services	(\$141,781,682.13)

<b>Billing Information</b>	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	28

<b>Service Charge Summary</b>	
Service Charges Eligible for Earnings Credit	\$128,488.10
LESS: Earnings Credit Allowance	(\$15,062.48)
Service Charges Due	\$113,425.62

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

<b>Trend Analysis ^</b>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
FEB	\$179,152,879	\$173,164,150	\$18,828,146	\$160,609,828	\$128,488	\$15,062	\$0	\$113,426
JAN	\$162,192,557	\$146,354,702	\$12,163,414	\$71,847,086	\$63,226	\$10,704	\$0	\$52,522
YTD	\$170,672,718	\$159,759,426	\$15,495,780	\$116,228,457	\$191,714	\$25,766	\$0	\$165,948

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



Relationship Summary

Relationship Overview : \*TREASURER OF STATE

Accounts in Relationship: 63

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	1.05%	\$41,602,478	\$0	\$33,282	\$0	\$0
14511001100	TREASURER OF STATE	1.05%	\$533,219	\$30	\$427	\$0	\$0
14511001225	TREASURER OF STATE	1.05%	\$238,038	\$0	\$190	\$0	\$0
14511002447	TREASURER OF STATE	1.05%	\$19,188	\$0	\$15	\$0	\$0
14511002454	TREASURER OF STATE	1.05%	\$20,125	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	1.05%	\$141,688	\$0	\$113	\$0	\$0
14511002470	TREASURER OF STATE	1.05%	\$227,625	\$0	\$182	\$0	\$0
14511002488	TREASURER OF STATE	1.05%	\$4,005,625	\$0	\$3,205	\$0	\$0
354511001688	TREASURER OF STATE	1.05%	\$27,406	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	1.05%	\$19,031	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	1.05%	\$242,646	\$0	\$194	\$0	\$0
359681036752	TREASURER OF STATE	1.05%	\$18,750	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	1.05%	\$1,003,875	\$0	\$803	\$0	\$0
359681099438	TREASURER OF STATE	1.05%	\$33,688	\$0	\$27	\$0	\$0
359681107165	TREASURER OF STATE	1.05%	\$10,000	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	1.05%	\$32,063	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	1.05%	\$191,844	\$0	\$153	\$0	\$0
359681120952	TREASURER OF STATE	1.05%	\$87,781	\$0	\$70	\$0	\$0
359681129375	TREASURER OF STATE	1.05%	\$27,031	\$0	\$22	\$0	\$0
359681130506	TREASURER OF STATE	1.05%	\$216,250	\$0	\$173	\$0	\$0
359681147740	TREASURER OF STATE	1.05%	\$14,031	\$76	\$11	\$0	\$0
359681150413	TREASURER OF STATE	1.05%	\$51,113	\$0	\$41	\$0	\$0
359681156428	TREASURER OF STATE	1.05%	\$41,594	\$0	\$33	\$0	\$0
359681163028	TREASURER OF STATE	1.05%	\$13,750	\$1,000	\$11	\$0	\$1
359681172128	TREASURER OF STATE	1.05%	\$13,975	\$4,331	\$11	\$0	\$3
359681172136	TREASURER OF STATE	1.05%	\$13,750	\$1,173	\$11	\$0	\$1
359681177572	TREASURER OF STATE	1.05%	\$19,438	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	1.05%	\$365,031	\$0	\$292	\$0	\$0
359681183448	TREASURER OF STATE	1.05%	\$19,344	\$0	\$15	\$0	\$0
359681197869	TREASURER OF STATE	1.05%	\$59,875	\$1,253,571	\$48	\$0	\$1,003
359681211991	STATE OF OHIO OBM WELFARE	1.05%	\$6,971,688	\$0	\$5,577	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.05%	\$2,415,063	\$0	\$1,932	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.05%	\$4,390,281	\$0	\$3,512	\$0	\$0
359681237483	TREASURER OF STATE	1.05%	\$19,313	\$0	\$15	\$0	\$0
359681237491	TREASURER OF STATE	1.05%	\$158,125	\$52,750	\$127	\$0	\$42
359681245668	STATE OF OHIO	1.05%	\$91,066,500	\$0	\$72,853	\$0	\$0
359681245692	STATE OF OHIO	1.05%	\$4,775,313	\$335	\$3,820	\$0	\$0
359681296968	TREASURER OF STATE	1.05%	\$22,250	\$0	\$18	\$0	\$0
359681318762	STATE OF OHIO	1.05%	\$26,250	\$0	\$21	\$0	\$0
359681318788	STATE OF OHIO	1.05%	\$19,125	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.05%	\$38,111	\$0	\$30	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.05%	\$35,188	\$0	\$28	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.05%	\$226,406	\$0	\$181	\$0	\$0
359681342838	STATE OF OHIO	1.05%	\$10,469	\$17,514,879	\$8	\$0	\$14,012
359681362950	TREASURER OF STATE	1.05%	\$36,719	\$0	\$29	\$0	\$0
359681362968	TREASURER OF STATE	1.05%	\$31,750	\$0	\$25	\$0	\$0
359681367348	TREASURER OF STATE	1.05%	\$19,063	\$0	\$15	\$0	\$0
359681367355	TREASURER OF STATE	1.05%	\$19,406	\$0	\$16	\$0	\$0



# Account Analysis Statement

## February 2017

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

#### Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367363	TREASURER OF STATE	1.05%	\$21,531	\$0	\$17	\$0	\$0
359681375382	TREASURER OF STATE	1.05%	\$19,625	\$0	\$16	\$0	\$0
359681395919	STATE OF OHIO DAS	1.05%	\$25,969	\$0	\$21	\$0	\$0
359681398533	TREASURER OF STATE	1.05%	\$15,031	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	1.05%	\$18,750	\$0	\$15	\$0	\$0
359681409090	TREASURER OF STATE	1.05%	\$26,250	\$0	\$21	\$0	\$0
359681409108	TREASURER OF STATE	1.05%	\$18,750	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	1.05%	\$26,250	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	1.05%	\$590,969	\$0	\$473	\$0	\$0
359681435707	TREASURER OF STATE	1.05%	\$102,938	\$0	\$82	\$0	\$0
Sub Total			\$160,457,328	\$18,828,146	\$128,366	\$0	\$15,062
<u>Interest Bearing Accounts</u>							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	1.05%	\$26,250	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	1.05%	\$26,250	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	1.05%	\$26,250	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	1.05%	\$47,500	\$0	\$38	\$0	\$0
359683035281	TREASURER OF STATE	1.05%	\$26,250	\$0	\$21	\$0	\$0
Sub Total			\$152,500	\$0	\$122	\$0	\$0
Total			\$160,609,828	\$18,828,146	\$128,488	\$0	\$15,062

^ 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	\$11,437.22
AFP15	Paper Disbursement Services	\$298.09
AFP20	Paper Disb. Reconciliation Services	\$74.36
AFP25	General ACH Services	\$105,401.28
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$148.75
AFP35	Wire and Other Funds Xfer Services	\$4,815.50
AFP40	Information Services	\$5,392.90
AFP45	Investment/Custody Services	\$0.00
Total		\$128,488.10





# Account Analysis Statement

## February 2017

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$8.00	\$504.00	\$630,000.00
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$75,000.00
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$245,000.00
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$112,500.00
01 03 07	KTT Corp Banking Statement	126	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$37,500.00
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$37,500.00
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	\$1,137,500.00
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$6,250.00
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$6,250.00
	AFP05 TOTAL			\$10.00	\$12,500.00
10	Depository Services				
10 00 00	Branch Deposited Cash	40,654.75	\$0.0005	\$20.33	\$25,409.21
10 00 44	Branch Roll Out	15	\$0.15	\$2.25	\$2,812.50
10 01 00	Vault Deposited Cash	144,916.53	\$0.0005	\$72.46	\$90,572.83
10 02 00	Deposits Branch/Night Drop Tkt	189	\$0.08	\$15.12	\$18,900.00
10 02 00	Deposits Key Capture Ticket	409	\$0.08	\$32.72	\$40,900.00
10 02 00	Deposits Key Image Cash Letter	57	\$0.08	\$4.56	\$5,700.00
10 02 00	Deposits Vault Ticket	20	\$0.08	\$1.60	\$2,000.00
10 02 00	Miscellaneous Deposit Tickets	1	\$0.55	\$0.55	\$687.50
10 02 1B	Electronic Item Clearing Fee	19,155	\$0.07	\$1,340.85	\$1,676,062.50
10 02 1B	ICL Clear Agent	73,748	\$0.07	\$5,162.36	\$6,452,950.00
10 02 10	ICL On-Us	8,240	\$0.03	\$247.20	\$309,000.00
10 02 18	ICL Direct Send	101,804	\$0.03	\$3,054.12	\$3,817,650.00
10 02 24	Branch Per Item Charge	736	\$0.10	\$73.60	\$92,000.00
10 04 00	Check Charge Backs	142	\$1.00	\$142.00	\$177,500.00
10 04 02	Redeposited Returned	165	\$1.50	\$247.50	\$309,375.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$6,250.00
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	87	\$0.50	\$43.50	\$54,375.00
10 05 01	Vault Deposit Adjustment	1	\$1.00	\$1.00	\$1,250.00
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$12,500.00
10 06 10	Deposit Recon Per Deposit	45	\$0.10	\$4.50	\$5,625.00
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$250,000.00



## Account Analysis Statement February 2017

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 99 99	RDC Monthly Fee	27	\$28.00	\$756.00	\$945,000.00
	AFP10 TOTAL			\$11,437.22	\$14,296,519.54
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$12,500.00
15 01 00	Checks/Debits Paid	1,215	\$0.045	\$54.68	\$68,343.75
15 01 20	Positive Pay Per Item	1,218	\$0.02	\$24.36	\$30,450.00
15 03 22	Pospay/ Pymt Protection Return	5	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	7	\$2.50	\$17.50	\$21,875.00
15 13 51	RDC Scanned Item	19,155	\$0.01	\$191.55	\$239,437.50
	AFP15 TOTAL			\$298.09	\$372,606.25
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$25,000.00
20 01 10	Reconciliation Per Item	1,218	\$0.02	\$24.36	\$30,450.00
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$25,000.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$12,500.00
	AFP20 TOTAL			\$74.36	\$92,950.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$125,000.00
25 01 00	Orig ACH Dr Via Direct Send	257,122	\$0.025	\$6,428.06	\$8,035,062.50
25 01 00	Orig ACH Dr Via KTT Transfer	1,023	\$0.025	\$25.58	\$31,968.75
25 01 00	Originated ACH Debit Via KTT	196	\$0.025	\$4.90	\$6,125.00
25 01 01	ACH Tax Payment Via KTT	3	\$1.00	\$3.00	\$3,750.00
25 01 01	Orig ACH Cr Via Direct Send	1,506,027	\$0.025	\$37,650.68	\$47,063,343.75
25 01 01	Originated ACH Credit Via KTT	1,114	\$0.025	\$27.85	\$34,812.50
25 01 10	ACH Item Min Per File (<250)	631	\$1.00	\$631.00	\$788,750.00
25 01 20	ACH Addenda Originated	1,370,824	\$0.025	\$34,270.61	\$42,838,250.00
25 01 40	Originated Late File Surcharge	179	\$0.75	\$134.25	\$167,812.50
25 02 00	Incoming ACH Debit Item	21	\$0.025	\$0.54	\$656.25
25 02 01	Incoming ACH Credit Item	67,586	\$0.025	\$1,689.77	\$2,112,062.50
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$31.25
25 02 20	ACH Received Addenda	74,778	\$0.025	\$1,869.51	\$2,336,812.50
25 03 02	ACH Return Items	9,501	\$0.50	\$4,750.50	\$5,938,125.00
25 03 02	Unauthorized ACH Item Return	217	\$5.00	\$1,085.00	\$1,356,250.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	219	\$4.00	\$876.00	\$1,095,000.00
25 05 01	ACH Data Transmission	292	\$5.00	\$1,460.00	\$1,825,000.00
25 06 40	ACH Reversal Or Deletion	27	\$10.00	\$270.00	\$337,500.00
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 52	EPA Admin Fee/Month	58	\$3.00	\$174.00	\$217,500.00
25 10 70	ACH Noc	27,840	\$0.50	\$13,920.00	\$17,400,000.00
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$18,750.00
25 11 00	KTT ACH Monthly Base Fee	1	\$15.00	\$15.00	\$18,750.00
	AFP25 TOTAL			\$105,401.28	\$131,751,312.50



# Account Analysis Statement

## February 2017

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$12,500.00
30 02 10	EDI Translation Fee/1000 Chara	1,550	\$0.025	\$38.75	\$48,437.50
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	20	\$5.00	\$100.00	\$125,000.00
	AFP30 TOTAL			\$148.75	\$185,937.50
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	9	\$5.00	\$45.00	\$56,250.00
35 01 03	KTT Domestic Nonrepeat	24	\$5.00	\$120.00	\$150,000.00
35 01 13	KTT International Nonrepeat	4	\$10.00	\$40.00	\$50,000.00
35 01 20	KTT Internal Repeat	65	\$3.50	\$227.50	\$284,375.00
35 01 23	KTT Internal Nonrepeat	8	\$3.50	\$28.00	\$35,000.00
35 03 00	Incoming Domestic Wire Manual	2	\$8.00	\$16.00	\$20,000.00
35 03 00	Incoming Domestic Wire Stp	538	\$8.00	\$4,304.00	\$5,380,000.00
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$12,500.00
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$31,250.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,815.50	\$6,019,375.00
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	\$3,125.00
40 00 15	KTT BAI2 Intraday File	1	\$2.50	\$2.50	\$3,125.00
40 00 52	KTT Previous Day Report	126	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	126	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	152	\$5.00	\$760.00	\$950,000.00
40 01 10	BAI File Xfer Per Detail	149,379	\$0.014	\$2,091.31	\$2,614,132.50
40 01 10	BAI Per File Transfer Fee	61	\$2.50	\$152.50	\$190,625.00
40 02 10	KTT Account Management Access	1	\$20.00	\$20.00	\$25,000.00
40 02 71	KTT Previous Day Detail Items	77,774	\$0.016	\$1,244.38	\$1,555,480.00
40 02 74	KTT Intraday Detail Items	69,482	\$0.016	\$1,111.71	\$1,389,640.00
40 08 00	Long-Term Image Access	16	\$0.50	\$8.00	\$10,000.00
	AFP40 TOTAL			\$5,392.90	\$6,741,127.50
45	Investment/Custody Services				
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	<b>Total</b>			<b>\$128,488.10</b>	<b>\$160,609,828.29</b>

Board of Deposit  
KeyBank State Regular Account 6213 - February 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	27 \$	- \$	- \$	
RPMDAYOD	00 00 08	# NEGATIVE DAYS		0	1 \$	- \$	- \$	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE		0	0 \$	- \$	- \$	
DDAMAIN	01 00 00	MAINTENANCE		8	1 \$	8.00 \$	8.00 \$	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT		10	1 \$	10.00 \$	10.00 \$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS		4	1 \$	4.00 \$	4.00 \$	
DDAOLZBA	01 02 02	KTT ZBA REPORT		0	1 \$	- \$	- \$	
DDAOLDDA	01 03 07	KTT CORP BANKING STATEMENT		0	126 \$	- \$	- \$	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT		5	3 \$	15.00 \$	15.00 \$	
DDAOLRPM	01 04 07	KTT ANALYSIS STATEMENT		0	1 \$	- \$	- \$	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT		0	1 \$	- \$	- \$	
DDAOL822	01 04 47	KTT RPM 822 STATEMENT		0	1 \$	- \$	- \$	
DDAOLLBX	05 04 00	KTT RECEIVABLES BASE FEE		5	1 \$	5.00 \$	5.00 \$	
DDAOLLIB	05 04 24	KTT LBX IMAGE BASE FEE		5	1 \$	5.00 \$	5.00 \$	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	4844	\$	2.42 \$	2.42 \$	
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.0005	144916.5	\$	72.46 \$	72.46 \$	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	83	\$	6.64 \$	6.64 \$	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	409	\$	32.72 \$	32.72 \$	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	57	\$	4.56 \$	4.56 \$	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	20	\$	1.60 \$	1.60 \$	
DDAITFAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	19155	\$	1,340.85 \$	1,340.85 \$	
DDAKCPCA	10 02 18	ICL CLEAR AGENT	0.07	73748	\$	5,162.36 \$	5,162.36 \$	
DDAKCPOU	10 02 10	ICL ON-US	0.03	8240	\$	247.20 \$	247.20 \$	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	101804	\$	3,054.12 \$	3,054.12 \$	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	389	\$	38.90 \$	38.90 \$	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	140	\$	140.00 \$	140.00 \$	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	165	\$	247.50 \$	247.50 \$	
DDAOLRIR	10 04 16	KTT RETURN ITEM REPORT	5	1	\$	5.00 \$	5.00 \$	
DDAOLRTA	10 04 16	RETURN ADVISE IMAGE INQUIRY	0	1	\$	- \$	- \$	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	87	\$	43.50 \$	43.50 \$	
DDAVLTDA	10 05 01	VAULT DEPOSIT ADJUSTMENT	1	1	\$	1.00 \$	1.00 \$	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	27	\$	756.00 \$	756.00 \$	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	\$	200.00 \$	200.00 \$	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00 \$	5.00 \$	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	5	\$	- \$	- \$	
DDAOLSTP	15 04 10	KTT STOP PAYMENT ENTRY	2.5	7	\$	17.50 \$	17.50 \$	
DDAKCSCN	15 13 51	RDC SCANNED ITEM	0.01	19155	\$	191.55 \$	191.55 \$	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00 \$	10.00 \$	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	3	\$	30.00 \$	30.00 \$	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	256109	\$	6,402.73 \$	6,402.73 \$	
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.025	188	\$	4.70 \$	4.70 \$	
DDACHCR5	25 01 01	ORIGINATED ACH CREDIT VIA KTT	0.025	1114	\$	27.85 \$	27.85 \$	
DDAHTAX	25 01 01	ACH TAX PAYMENT VIA KTT	1	3	\$	3.00 \$	- \$	3.00 Charged in error. Bank adj invoice to \$0
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	269	\$	269.00 \$	269.00 \$	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	3373	\$	84.33 \$	84.33 \$	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	91	\$	68.25 \$	68.25 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1445	\$	36.13 \$	36.13 \$	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2009	\$	50.23 \$	50.23 \$	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1950	\$	975.00 \$	975.00 \$	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	5	170	\$	850.00 \$	- \$	850.00 Charged in error. Bank adj invoice to \$0
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	42	\$	168.00 \$	168.00 \$	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	126	\$	630.00 \$	630.00 \$	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	\$	- \$	- \$	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	\$	- \$	- \$	
DDAOLCAR	25 07 01	CAR REPORT VIA KTT IR	0	1	\$	- \$	- \$	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00 \$	3.00 \$	
DDACHNOC	25 10 70	ACH NOC	0.5	5727	\$	2,863.50 \$	2,863.50 \$	
DDAOLCHA	25 11 00	KTT ACH MONTHLY BASE FEE	15	1	\$	15.00 \$	15.00 \$	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	\$	15.00 \$	15.00 \$	
DDAOLACH	26 04 00	ACH REPORTS	0	1	\$	- \$	- \$	
DDAOLEDI	30 02 25	KTT EDI REMITTANCE REPORT	0	1	\$	- \$	- \$	
DDAOLDWR	35 01 00	KTT DOMESTIC REPEAT	5	9	\$	45.00 \$	45.00 \$	
DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5	20	\$	100.00 \$	100.00 \$	
DDAOLILN	35 01 13	KTT INTERNATIONAL NONREPEAT	10	4	\$	40.00 \$	40.00 \$	
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	30	\$	105.00 \$	105.00 \$	
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	3	\$	10.50 \$	10.50 \$	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	430	\$	3,440.00 \$	3,440.00 \$	
DDAOLWIR	35 06 00	KTT WIRE MAINTENANCE	25	1	\$	25.00 \$	25.00 \$	
DDAOLIW	35 40 02	KTT INCOMING/OUTGOING WIRE RPT	0	1	\$	- \$	- \$	
DDAOLBAI	40 00 12	KTT BAI2 PREVIOUS DAY FILE	2.5	1	\$	2.50 \$	2.50 \$	
DDAOLIBA	40 00 15	KTT BAI2 INTRADAY FILE	2.5	1	\$	2.50 \$	2.50 \$	
DDAOLPDA	40 00 52	KTT PREVIOUS DAY REPORT	0	126	\$	- \$	- \$	
DDAOLIDA	40 00 55	KTT INTRADAY REPORT	0	126	\$	- \$	- \$	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	152	\$	760.00 \$	760.00 \$	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	61	\$	152.50 \$	152.50 \$	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	149379	\$	2,091.31 \$	2,091.31 \$	

DDAOLMGT	40 02 10	KTT ACCOUNT MANAGEMENT ACCESS	20	1	\$	20.00	\$	20.00	\$	-
DDAOLITM	40 02 71	KTT PREVIOUS DAY DETAIL ITEMS	0.016	77774	\$	1,244.38	\$	1,244.38	\$	-
DDAOLIRD	40 02 74	KTT INTRADAY DETAIL ITEMS	0.016	69482	\$	1,111.71	\$	1,111.71	\$	-
DDAOLLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	16	\$	8.00	\$	8.00	\$	-
DDAQLSWP	45 04 03	KTT INVESTMENTS/CONFIRM REPORT	0	1	\$	-	\$	-	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3	\$	15.00	\$	15.00	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	1	\$	0.08	\$	0.08	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	\$	0.10	\$	0.10	\$	-
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1215	\$	54.68	\$	54.68	\$	-
DDAPOS	15 01 20	POSITIVE PAY PER ITEM	0.02	1218	\$	24.36	\$	24.36	\$	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1218	\$	24.36	\$	24.36	\$	-
DDAPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5	4	\$	20.00	\$	20.00	\$	-
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	4	\$	14.00	\$	14.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	28	\$	224.00	\$	224.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	1	\$	0.08	\$	0.08	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	\$	0.10	\$	0.10	\$	-
DDACHMTH	25 00 00	ACHMONTHLY FEE	10	2	\$	20.00	\$	20.00	\$	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	23	\$	23.00	\$	23.00	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	3	\$	2.25	\$	2.25	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	23	\$	115.00	\$	115.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	3	\$	1.50	\$	1.50	\$	-
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	1	\$	3.50	\$	3.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	12	\$	0.30	\$	0.30	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	\$	0.58	\$	0.58	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	21	\$	0.53	\$	0.53	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	539	\$	13.48	\$	13.48	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	515	\$	12.88	\$	12.88	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	9	\$	72.00	\$	72.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2847	\$	71.18	\$	71.18	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2957	\$	73.93	\$	73.93	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	\$	16.00	\$	16.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	5	\$	-	\$	-	\$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	23	\$	-	\$	-	\$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	59842	\$	1,496.05	\$	1,496.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	67738	\$	1,693.45	\$	1,693.45	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	\$	0.75	\$	0.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.025	8	\$	0.20	\$	0.20	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	-
DDAEPAAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	793	\$	0.40	\$	0.40	\$	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH(NIGHT DROP TKT	0.08	39	\$	3.12	\$	3.12	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	299	\$	29.90	\$	29.90	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCR	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	45	\$	4.50	\$	4.50	\$	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	\$	10.00	\$	10.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	\$	20.00	\$	20.00	\$	-
DDACHDR6	25 01 00	ORIG ACH DR VIA KTT TRANSFER	0.025	1023	\$	25.58	\$	25.58	\$	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	6	\$	6.00	\$	6.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	\$	0.13	\$	0.13	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2	\$	1.00	\$	1.00	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	13	\$	65.00	\$	65.00	\$	-
DDAEPAAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	7	\$	3.50	\$	3.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1010	\$	25.25	\$	25.25	\$	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	174	\$	174.00	\$	174.00	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	46	\$	34.50	\$	34.50	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	454	\$	11.35	\$	11.35	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	60	\$	30.00	\$	30.00	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	5	8	\$	40.00	\$	-	\$	40.00 Charged in error. Bank adj invoice to \$0
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	109	\$	436.00	\$	436.00	\$	-
DDAEPAAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	74	\$	37.00	\$	37.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	77	\$	1.93	\$	1.93	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	81	\$	2.03	\$	2.03	\$	-
DDAEPAAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	\$	0.65	\$	0.65	\$	-
DDAEPAAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	19	\$	19.00	\$	19.00	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	19	\$	14.25	\$	14.25	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	\$	0.73	\$	0.73	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	19	\$	95.00	\$	95.00	\$	-
DDAEPAAAD	25 10 52	EPAADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	19	\$	9.50	\$	9.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	19	\$	19.00	\$	19.00	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	19	\$	14.25	\$	14.25	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$	0.48	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	3	\$	1.50	\$	1.50	\$	-
DDAEPAAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	20	\$	10.00	\$	10.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	122	\$	3.05	\$	3.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	143	\$	3.58	\$	3.58	\$	-
DDAEPAAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	19 \$	152.00 \$	152.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBITITEM	0.025	3 \$	0.08 \$	0.08 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3 \$	0.08 \$	0.08 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3 \$	0.08 \$	0.08 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00 \$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	18700 \$	9.35 \$	9.35 \$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	8 \$	0.64 \$	0.64 \$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	39 \$	3.90 \$	3.90 \$	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	2 \$	2.00 \$	2.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	16 \$	16.00 \$	16.00 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1 \$	0.03 \$	0.03 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	90 \$	2.25 \$	2.25 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1 \$	0.08 \$	0.08 \$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1 \$	0.10 \$	0.10 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22 \$	0.55 \$	0.55 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	25 \$	- \$	- \$	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	3 \$	- \$	- \$	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMINGACH CREDIT ITEM	0.025	1029 \$	25.73 \$	25.73 \$	-
DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	0.025	1 \$	0.03 \$	0.03 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1091 \$	27.28 \$	27.28 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	28 \$	224.00 \$	224.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19 \$	0.48 \$	0.48 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19 \$	0.48 \$	0.48 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	17 \$	0.43 \$	0.43 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRESTP	8	2 \$	16.00 \$	16.00 \$	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	2 \$	10.00 \$	10.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	104482 \$	2,612.05 \$	2,612.05 \$	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	9 \$	9.00 \$	9.00 \$	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	104516 \$	2,612.90 \$	2,612.90 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16 \$	0.40 \$	0.40 \$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	67 \$	33.50 \$	33.50 \$	-



DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	33	\$	165.00	\$	165.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	227	\$	113.50	\$	113.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	34376	\$	859.40	\$	859.40	\$	-	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	1	\$	1.00	\$	1.00	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	34619	\$	865.48	\$	865.48	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	\$	0.18	\$	0.18	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	16	\$	8.00	\$	8.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	7	\$	35.00	\$	35.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	264	\$	132.00	\$	132.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	52854	\$	1,321.35	\$	1,321.35	\$	-	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	19	\$	19.00	\$	19.00	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	55072	\$	1,376.80	\$	1,376.80	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33	\$	0.83	\$	0.83	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	54	\$	27.00	\$	27.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	42	\$	210.00	\$	210.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	7	\$	70.00	\$	70.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	635	\$	317.50	\$	317.50	\$	-	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2	\$	10.00	\$	10.00	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1550	\$	38.75	\$	38.75	\$	-	
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	20	\$	100.00	\$	100.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	\$	0.45	\$	0.45	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	560	\$	14.00	\$	14.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDAOLITR	35 01 20	KIT INTERNAL REPEAT	3.5	29	\$	101.50	\$	101.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	1173494	\$	29,337.35	\$	29,337.35	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	1173244	\$	29,331.10	\$	29,331.10	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	7260	\$	3,630.00	\$	3,630.00	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	5	4	\$	20.00	\$	-	\$	20.00	Charged in error. Bank adj invoice to \$0
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	23	\$	115.00	\$	115.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	20808	\$	10,404.00	\$	10,404.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	\$	10.00	\$	10.00	\$	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3	\$	0.08	\$	0.08	\$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	140821	\$	3,520.53	\$	3,520.53	\$	-	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	3	\$	3.00	\$	3.00	\$	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	48	\$	24.00	\$	24.00	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	\$	30.00	\$	30.00	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	19	\$	190.00	\$	190.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	54	\$	27.00	\$	27.00	\$	-	
IPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
IPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-	

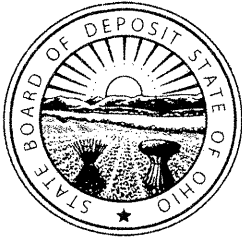


DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSITASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4 \$	0.10 \$	0.10 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14 \$	0.35 \$	0.35 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	14 \$	0.35 \$	0.35 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7 \$	0.18 \$	0.18 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5 \$	0.13 \$	0.13 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	16317.8 \$	8.16 \$	8.16 \$	(0.00)
DDAVBCRO	10 00 44	BRANCH ROLL OUT	0.15	15 \$	2.25 \$	2.25 \$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	56 \$	4.48 \$	4.48 \$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	6 \$	0.60 \$	0.60 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	7 \$	7.00 \$	7.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6 \$	0.15 \$	0.15 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3 \$	0.08 \$	0.08 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2 \$	0.05 \$	0.05 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	2 \$	16.00 \$	16.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	18 \$	144.00 \$	144.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	7 \$	0.18 \$	0.18 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8 \$	0.20 \$	0.20 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10 \$	0.25 \$	0.25 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5 \$	0.13 \$	0.13 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1 \$	8.00 \$	8.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	94 \$	2.35 \$	2.35 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	60 \$	1.50 \$	1.50 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5 \$	0.13 \$	0.13 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5 \$	0.13 \$	0.13 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11 \$	0.28 \$	0.28 \$	-

DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10	\$	0.25	\$	0.25	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	43	\$	1.08	\$	1.08	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	46	\$	1.15	\$	1.15	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14	\$	0.35	\$	0.35	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	14	\$	0.35	\$	0.35	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	1	\$	1.00	\$	1.00	\$	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	1	\$	0.75	\$	0.75	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	\$	0.03	\$	0.03	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	51	\$	51.00	\$	51.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	51	\$	1.28	\$	1.28	\$	-
DDAART1	25 03 02	ACH RETURN ITEMS	0.5	41	\$	20.50	\$	20.50	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	5	35	\$	175.00	\$	-	\$	175.00 Charged in error. Bank adj invoice to \$0
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	53	\$	212.00	\$	212.00	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$	4.00	\$	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	14	\$	14.00	\$	14.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14	\$	0.35	\$	0.35	\$	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4	14	\$	56.00	\$	56.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$	6.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	6	\$	21.00	\$	21.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-

Total Amount is all charges less \$850; \$175; \$40; \$20 and \$3 chrg that were charged error. Adj invoice received. The remaining variance, charged correctly; incorrect bank codes were received. (rounding is the remaining variance)

total				\$	127,400.10	\$	127,399.86	\$	1,088.00	
	Service Fee Total		\$		127,400.10					
	Earnings Credit Allowance		\$		15,062.48					
			\$		112,337.62					



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for February 2017, are \$8,646.26.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*March 23, 2017*

DATE





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

Fee Invoice  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 01/31/2017 - 02/28/2017

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: 0000Z3J09000

Billing Account Number: 0900160

Invoice Date: 03/03/2017

Payment Due Date: 04/02/2017

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,324,654,883
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	902,891,551
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,085,314,305
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,741,912,050
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	374,305,412
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	113,150,158
<b>Total Market Value for Fee Purposes</b>		<b>9,542,228,359</b>

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Fee Refunds	Total
Outstanding Balance from Prior Invoice	16,545.17	0.00	0.00	0.00	16,545.17
Current Fees for Services and Expenses	8,646.26	0.00	0.00	4.00	8,642.26
Less Fee Collections	0.00	0.00	0.00	0.00	0.00
<b>Please Pay this Amount</b>	<b>25,191.43</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>25,187.43</b>

How to Contact Us:

Relationship Manager  
THOR G HARALDSSON  
216-689-3675  
216-370-4071  
THOR\_G\_HARALDSSON@KEYBANK.COM

Make check payable to:

KeyBank  
Revenue Administration  
PO Box 74543  
Cleveland, Ohio 44194-4543

Please include account number and invoice reference number on your check





Invoice for Service and Expenses

Invoice Reference No: 000023JQ9000      Billing Account Number: 0900160      Invoice Date: 03/03/2017      Payment Due Date: 04/02/2017

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	9,542,228,359	7,554.26		0.00	7,554.26
Depository Eligible Trades - \$4	159	636.00		0.00	636.00
Depository Ineligible Trades - \$12	38	456.00		0.00	456.00
<b>Total Current Charges and Expenses</b>		<b>8,646.26</b>		<b>0.00</b>	<b>8,646.26</b>





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:01/31/2017 - 02/28/2017

**Invoice for Service and Expenses**

Invoice Reference No: 0000Z3JQ9000      Billing Account Number: 0900160      Invoice Date: 03/03/2017      Payment Due Date: 04/02/2017

**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Account/Portfolio Detail**

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,259.69	0.00	4,259.69
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	730.79	0.00	730.79
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,682.87	0.00	1,682.87
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,403.01	0.00	1,403.01
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	480.33	0.00	480.33
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	89.57	0.00	89.57
<b>Total Current Charges and Expenses</b>		<b>8,646.26</b>	<b>0.00</b>	<b>8,646.26</b>



**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:01/31/2017 - 02/28/2017

**Invoice for Service and Expenses**

Invoice Reference No: 0000Z3J09000      Billing Account Number: 0900160      Invoice Date: 03/03/2017      Payment Due Date: 04/02/2017

**Summary of Current Charges and Expenses**

Base Currency: USD

**Account Maintenance**

Allocation of Fee to Portfolios

Fee Period: 01/31/2017 to 02/28/2017

Fee Calculations

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,324,654,863	45.32%	3,423.69
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	902,891,551	9.46%	714.79
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,085,314,305	21.85%	1,650.87
0900160.5	STATE OF OHIO-REGULAR INVT -TRES PRI USD	1,741,912,050	18.25%	1,379.01
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	374,305,412	3.92%	296.33
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	113,150,158	1.19%	89.57
<b>Total Fee for the Period</b>				<b>7,554.26</b>

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	9,542,227,359	90,651.16
<b>Total</b>			<b>90,651.17</b>
<b>Total Fee for the Period</b>			<b>7,554.26</b>

**Depository Eligible Trades - \$4**

Allocation of Fee to Portfolios

Fee Period: 01/31/2017 to 02/28/2017

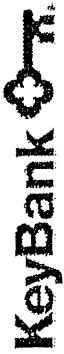
Fee Calculations

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	95	59.75%	380.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	4	2.52%	16.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	8	5.03%	32.00
0900160.5	STATE OF OHIO-REGULAR INVT -TRES PRI USD	6	3.77%	24.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	46	28.93%	184.00
<b>Total Fee for the Period</b>				<b>636.00</b>

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	159	636.00
<b>Total</b>			<b>636.00</b>
<b>Total Fee for the Period</b>			<b>636.00</b>







**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:01/31/2017 - 02/28/2017

Invoice Reference No: 000023JQ9000      Billing Account Number: 0900160      Invoice Date: 03/03/2017      Payment Due Date: 04/02/2017

**Summary of Current Charges and Expenses**

Base Currency: USD

Depository Ineligible Trades - \$12      Fee Period: 01/31/2017 to 02/28/2017

Allocation of Fee to Portfolios				Fee Calculations				
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	38	100.00%	12	0	38	456.00	
<b>Total Fee for the Period</b>		<b>38</b>	<b>100.00%</b>		<b>0</b>	<b>38</b>	<b>456.00</b>	
							<b>Total Fee for the Period</b>	<b>456.00</b>

**Refunds and Reimbursements**

Portfolio Number	Name of Portfolio	Date	Total
0900160.6	STATE OF OH-REGULAR INVEST-REG PRI USD	3/3/2017	-4.00

**Total Refunds and Reimbursements**      -4.00

**Total Current Charges and Expenses**      8,642.26

**Invoice Total**      25,187.43



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of February 2017, are \$8,971.02.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*March 23, 2017*

DATE



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

**Account Analysis Statement**  
**February 2017**  
**Revised**

\*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

<b>Balance Summary</b>	
Average Ledger Balance	\$721.04
LESS: Average Float	(\$0.00)
Average Collected Balance	\$721.04
Average Positive Collected Balance	\$721.04
Balance Available to Support Services	\$721.04
LESS: Balance Needed To Support Services	(\$11,214,481.25)
Balance Deficiency/Surplus for Eligible Services	(\$11,213,760.21)

<b>Billing Information</b>	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	28

<b>Service Charge Summary</b>	
Service Charges Eligible for Earnings Credit	\$8,971.59
LESS: Earnings Credit Allowance	(\$0.57)
Service Charges Due	\$8,971.02

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

<b>Trend Analysis <sup>^</sup></b>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
FEB	\$721	\$721	\$721	\$11,214,481	\$8,972	\$1	\$0	\$8,971
JAN	\$301	\$301	\$301	\$5,895,413	\$5,188	\$0	\$0	\$5,188
YTD	\$511	\$511	\$511	\$8,554,947	\$14,160	\$1	\$0	\$14,159

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



**Account Analysis Statement**  
**February 2017**  
**Revised**

Relationship Summary

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

<b>Accounts Analyzed ^</b>							
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>
149681006396	*TREASURER OF STATE - OHIO	1.05%	\$11,214,481	\$721	\$8,972	\$0	\$1
<b>Total</b>			<b>\$11,214,481</b>	<b>\$721</b>	<b>\$8,972</b>	<b>\$0</b>	<b>\$1</b>

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

\* Notes the billing account for the relationship

<b>Service Activity Summary</b>		
<i>Service Codes</i>	<i>Services</i>	<i>Total Service Charges</i>
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	\$8,971.59
<b>Total</b>		<b>\$8,971.59</b>

<b>Service Activity Details</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	<b>AFP00 TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>AFP01 TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	<b>AFP25 TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	19	\$0.00	\$0.00	\$0.00
	<b>AFP35 TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>
99	Undefined Services				
99 99 99	Warrant Images Delivered	256,331	\$0.035	\$8,971.59	\$11,214,481.25
	<b>AFP99 TOTAL</b>			<b>\$8,971.59</b>	<b>\$11,214,481.25</b>
<b>Total</b>				<b>\$8,971.59</b>	<b>\$11,214,481.25</b>



KeyBank National Association  
0101

# Account Analysis Statement

February 2017  
Revised

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$721.04
LESS: Average Float	(\$0.00)
Average Collected Balance	\$721.04
Average Positive Collected Balance	\$721.04
Balance Available to Support Services	\$721.04

Rate and Other Information	
Earnings Credit Rate	1.05%
Service Charge Multiplier	\$1,250.00
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$8,971.59
Earnings Credit Allowance	(\$0.57)
Service Charges Due	\$8,971.02

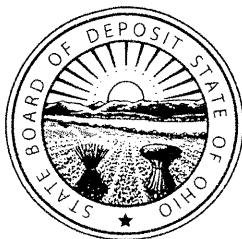
Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$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	19	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	256,331	\$0.035	\$8,971.59	\$11,214,481.25
	AFP99 TOTAL			\$8,971.59	\$11,214,481.25
	Total			\$8,971.59	\$11,214,481.25

Key Bank Account Analysis Verification - February 2017

<b>Date</b>	<b>Key Bank File</b>	<b>Daily Reports</b>	<b>Difference</b>
1-Feb-17	6,124	6,124	-
2-Feb-17	4,980	4,980	-
3-Feb-17	5,803	5,803	-
6-Feb-17	16,359	16,359	-
7-Feb-17	19,115	19,115	-
8-Feb-17	12,798	12,798	-
9-Feb-17	9,981	9,981	-
10-Feb-17	10,113	10,113	-
13-Feb-17	18,608	18,608	-
14-Feb-17	17,519	17,519	-
15-Feb-17	12,325	12,325	-
16-Feb-17	9,219	9,219	-
17-Feb-17	11,024	11,024	-
21-Feb-17	23,854	23,854	-
22-Feb-17	20,763	20,763	-
23-Feb-17	12,017	12,017	-
24-Feb-17	8,543	8,543	-
27-Feb-17	18,520	18,520	-
28-Feb-17	18,666	18,666	-
<b>Totals</b>	<b>256,331</b>	<b>256,331</b>	<b>-</b>

Verified by:

*Jennifer Biedenkorn*



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of February 2017, are \$546.99.

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

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*March 23, 2017*  
\_\_\_\_\_  
DATE



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Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	02/01/2017 to 02/28/2017
		STATEMENT DATE
		MARCH 8, 2017

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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





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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 02/01/2017 to 02/28/2017  <b>STATEMENT DATE</b> MARCH 8, 2017
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	98,621.00	EARNINGS ALLOWANCE (0.450 %)	31.32
LESS: DEPOSIT FLOAT	7,891.36	TOTAL ANALYZED CHARGES	578.31
AVERAGE COLLECTED BALANCE	90,729.64	EXCESS/(DEFICIT) FEES	546.99-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	546.99
INVESTABLE BALANCE	90,729.64		(INVOICE)
COLLECTED BALANCE REQUIRED	1,675,265.75		
EXCESS/(DEFICIT) BALANCE	1,584,536.11-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .450000 %

\$2896.83 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	14,484.15
				\$5.00	\$14,484.15
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	2,896.83
REMOTE DEPOSIT CHECK IMAGES	10 02 18	72	0.0300	2.16	6,257.15
				\$3.16	\$9,153.98
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	14,484.15
				\$5.00	\$14,484.15
<b>FUNDS TRANSFER SERVICES</b>					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	26,071.47
WIRE TRANSFER REPAIR CHARGE	35 05 41	1	15.0000	15.00	43,452.45
PINACLE OUTGOING DOMESTIC	35 01 09	4	4.0000	16.00	46,349.28
				\$40.00	\$115,873.20
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	22	2.5000	55.00	159,325.65
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	144,841.50
PREVIOUS DAY DETAIL BAI	40 99 99	8,203	0.0500	410.15	1,188,134.82
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	28,968.30
				\$525.15	\$1,521,270.27



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2017 to 02/28/2017
		STATEMENT DATE
		MARCH 8, 2017

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$578.31	\$1,675,265.75



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	<b>ACCOUNT INFORMATION</b> ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 02/01/2017 to 02/28/2017  <b>STATEMENT DATE</b> MARCH 8, 2017
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	98,621.00	EARNINGS ALLOWANCE (0.450 %)	31.32
LESS: DEPOSIT FLOAT	7,891.35	TOTAL ANALYZED CHARGES	578.31
AVERAGE COLLECTED BALANCE	90,729.65	EXCESS/(DEFICIT) FEES	546.99-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO: 0001629970 )	
INVESTABLE BALANCE	90,729.64		
COLLECTED BALANCE REQUIRED	1,675,265.75		
EXCESS/(DEFICIT) BALANCE	1,584,536.10-		

*AR*  
*3/21/17*

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .450000 %

\$2696.83 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	14,484.15
				\$5.00	\$14,484.15
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	2,896.83
REMOTE DEPOSIT CHECK IMAGES	10 02 18	72	0.0300	2.16	6,257.15
				\$3.16	\$9,153.98
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	14,484.15
				\$5.00	\$14,484.15
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	26,071.47
WIRE TRANSFER REPAIR CHARGE	35 05 41	1	15.0000	15.00	43,452.45
PINACLE OUTGOING DOMESTIC	35 01 09	4	4.0000	16.00	46,349.28
				\$40.00	\$115,873.20
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	22	2.5000	55.00	159,325.65
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	144,841.50
PREVIOUS DAY DETAIL BAI	40 99 99	8,203	0.0500	410.15	1,188,134.82
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	28,968.30
				\$525.15	\$1,521,270.27



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2017 to 02/28/2017
		STATEMENT DATE
		MARCH 8 , 2017

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$578.31	\$1,675,265.75



ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 02/01/2017 to 02/28/2017  <b>STATEMENT DATE</b> MARCH 8 , 2017
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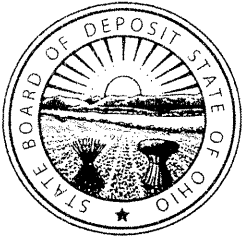
YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	56,990.24	51,840.05	.400000	668.19	1,966,850.68	1,915,010.63-	650.58-
FEBRUARY	98,621.00	90,729.64	.450000	578.31	1,675,265.75	1,584,536.11-	546.99-
QTR TOTAL	77,805.62	71,284.85		1,246.50	1,821,058.22	1,749,773.37-	1,197.57-
YTD TOTAL	77,805.62	71,284.85	.425000	1,246.50	1,821,058.22	1,749,773.37-	1,197.57-

**Board of Deposit**  
**PNC Mine Subsidence Insurance Fund 3911 - February 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
5	01 00 00	ACCOUNT MAINTENANCE	5	1	5	5	0	
9	01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	2	1	1	0	
111	10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	72	2.16	2.16	0	
782	35 03 00	INCOMING WIRE TRANSFER	3	3	9	9	0	
783	35 05 41	WIRE TRANSFER REPAIR CHARGE	15	1	15	15	0	
800	40 02 22	PREVIOUS DAY ACCOUNT	2.5	22	55	55	0	
903	40 01 10	PINACLE TRANSMISSION MONTHLY FEE	50	1	50	50	0	
918	40 99 99	PREVIOUS DAY DETAIL BAI	0.05	8203	410.15	410.15	0	
1176	00 03 71	CHARGE FOR INVOICE	0	1	0	0	0	
1626	25 10 52	ACH DEBIT BLOCK MONTHLY SERVICE	5	1	5	5	0	
3238	35 01 09	PINACLE OUTGOING DOMESTIC	4	4	16	16	0	
4059	40 99 99	PINACLE EVENT NOTIFICATION MONTH	10	1	10	10	0	
<b>Total</b>					<b>578.31</b>	<b>578.31</b>	<b>0</b>	

Service Fee Total	578.31
Earnings Credit Allowance	\$ 31.32
	\$ 546.99



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of February 2017, are \$21.40.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*March 23, 2017*

DATE



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	02/01/2017 to 02/28/2017
		STATEMENT DATE
		MARCH 8, 2017

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4210144131	O D N R DIVISION OF WATE	

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

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

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





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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 02/01/2017 to 02/28/2017  <b>STATEMENT DATE</b> MARCH 8, 2017
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	133.93	EARNINGS ALLOWANCE (0.450 %)	0.04
LESS: DEPOSIT FLOAT	5.07	TOTAL ANALYZED CHARGES	21.44
AVERAGE COLLECTED BALANCE	128.86	EXCESS/(DEFICIT) FEES	21.40-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	21.40
INVESTABLE BALANCE	128.86		(INVOICE)
COLLECTED BALANCE REQUIRED	62,108.03		
EXCESS/(DEFICIT) BALANCE	61,979.17-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .450000 %

\$2896.83 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	14,484.15
REGULAR DEPOSIT TICKET(N)	10 02 00	17	0.4000	6.80	19,698.44
DEPOSIT ITEMS-TIER 1	10 02 23	7	0.0300	0.21	608.33
DEPOSIT ITEMS-TIER 2	10 02 25	6	0.0300	0.18	521.43
				\$12.19	\$35,312.35
<b>MISCELLANEOUS BRANCH SERVICES</b>					
NIGHT DROP BAG DEPOSIT	10 00 05	2	1.0000	2.00	5,793.66
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	143	0.0100	1.43	4,142.47
CASH VERIFICATION/NIGHT DROP-10.00	10 00 15	2	0.0100	0.02	57.94
				\$3.45	\$9,994.07
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
DEBITS RECEIVED	25 02 00	16	0.0500	0.80	2,317.46
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	14,484.15
				\$5.80	\$16,801.61
<b>TOTAL ANALYZED CHARGES :</b>				\$21.44	\$62,108.03



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> O D N R DIVISION OF WATERCRAFT	<b>ACCOUNT INFORMATION</b> ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 02/01/2017 to 02/28/2017  <b>STATEMENT DATE</b> MARCH 8, 2017
--	---	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	133.93	EARNINGS ALLOWANCE (0.450 %)	0.04
LESS: DEPOSIT FLOAT	5.07	TOTAL ANALYZED CHARGES	21.44
AVERAGE COLLECTED BALANCE	128.86	EXCESS/(DEFICIT) FEES	21.40-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO: 1000005500)	<i>OK 3/21/17</i>
INVESTABLE BALANCE	128.86		
COLLECTED BALANCE REQUIRED	62,108.03		
EXCESS/(DEFICIT) BALANCE	61,979.17-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .450000 %

\$2896.83 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	14,484.15
REGULAR DEPOSIT TICKET(N)	10 02 00	17	0.4000	6.80	19,698.44
DEPOSIT ITEMS-TIER 1	10 02 23	7	0.0300	0.21	608.33
DEPOSIT ITEMS-TIER 2	10 02 25	6	0.0300	0.18	521.43
				\$12.19	\$35,312.35
<b>MISCELLANEOUS BRANCH SERVICES</b>					
NIGHT DROP BAG DEPOSIT	10 00 05	2	1.0000	2.00	5,793.66
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	143	0.0100	1.43	4,142.47
CASH VERIFICATION/NIGHT DROP-10.00	10 00 15	2	0.0100	0.02	57.94
				\$3.45	\$9,994.07
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
DEBITS RECEIVED	25 02 00	16	0.0500	0.80	2,317.46
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	14,484.15
				\$5.80	\$16,801.61
<b>TOTAL ANALYZED CHARGES :</b>				\$21.44	\$62,108.03



ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 02/01/2017 to 02/28/2017
		<b>STATEMENT DATE</b> MARCH 8 , 2017

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	73.74	73.74	.400000	15.89	46,773.01	46,699.27-	15.86-
FEBRUARY	133.93	128.86	.450000	21.44	62,108.03	61,979.17-	21.40-
QTR TOTAL	103.84	101.30		37.33	54,440.52	54,339.22-	37.26-
YTD TOTAL	103.84	101.30	.425000	37.33	54,440.52	54,339.22-	37.26-

Board of Deposit  
PNC ODNR Watercraft – Cambridge 4131 - February 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
5	01 00 00	ACCOUNT MAINTENANCE	5	1	5	5	0	
10	10 02 00	REGULAR DEPOSIT TICKET(N)	0.4	17	6.8	6.8	0	
17	10 02 23	DEPOSIT ITEMS-TIER 1	0.03	7	0.21	0.21	0	
21	10 02 25	DEPOSIT ITEMS-TIER 2	0.03	6	0.18	0.18	0	
247	10 00 00	OTC DEPOSIT MIXED	0	7	0	0	0	
249	10 00 00	OTC DEPOSIT CASH	0	8	0	0	0	
250	10 00 05	NIGHT DEPOSIT MIXED	0	1	0	0	0	
252	10 00 05	NIGHT DEPOSIT CASH	0	1	0	0	0	
701	25 02 00	DEBITS RECEIVED	0.05	16	0.8	0.8	0	
1176	00 03 71	CHARGE FOR INVOICE	0	1	0	0	0	
1625	25 10 50	ACH POSITIVE PAY MONTHLY SERVICE	5	1	5	5	0	
2073	10 00 05	NIGHT DROP BAG DEPOSIT	1	2	2	2	0	
2074	10 00 15	CASH VERIFICATION OTC-10.00 UNIT	0.01	143	1.43	1.43	0	
2076	10 00 15	CASH VERIFICATION/NIGHT DROP-10.	0.01	2	0.02	0.02	0	
<b>Total</b>					<b>21.44</b>	<b>21.44</b>	<b>0</b>	

Service Fee Total	\$	21.44
Earnings Credit Allowance	\$	0.04
	\$	21.40



# 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 January 2017, are \$173.07.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*March 28, 2017*

DATE



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

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**Customer Analysis Statement**

Statement Period: January 2017

Page 1 of 5



000000007 01 SP 106481959915500 S  
 OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$173.07

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

Direct inquiries to: Commercial Customer  
 Service at 1.800.377.3053.

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

**Consolidated Analysis Summary**

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number 1-301-0722-6339  
 Earnings Credit Rate 0.91%  
 Negative Collected Rate 0.66%  
 Reserve Adjustment Rate † 0.00%  
 Current Month Multiplier 1,293.86  
 Settlement Frequency Monthly  
 Settlement Period January 2017  
 REVISED: Mar 24, 2017

**Balance Summary**

Average Ledger Balance	\$	114.12
Average Float	-	8.06
Average Collected Balance	=	106.06

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	106.06
Earnings Credit @ 0.91000%	\$	0.08
Earnings Credit Based Service Charges	-	173.15
Current Month Surplus/(Deficit) Position	=	(173.07)
<b>Net Service Charges</b>	<b>\$</b>	<b>(173.07)</b>

*JR*  
 3/27/17

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000000007 01 SP 106481959915500 S

## Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	6,469
Paper Credits	11	0.20000	2.20	2,847
Deposited Item	2	0.05000	0.10	129
Elec Acct Analysis Mo Maint	1	10.00000	10.00	12,939
Subtotal: Depository Services			17.30	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	38,816
SP Current Day per Item Det	23	0.02500	0.57	738
SP Current Day per Item Sum	300	0.02500	7.50	9,704
SP Previous Day Detail-Acct	1	30.00000	30.00	38,816
SP Previous Day per Item Det	22	0.02500	0.55	712
SP Previous Day per Item Sum	240	0.02500	6.00	7,763
Account Analysis Report PDF	1	5.00000	5.00	6,469
Monthly DDA Statement PDF	1	5.00000	5.00	6,469
ACH Return and NOC Report	1	5.00000	5.00	6,469
Previous Day Xmit Mo Maint	1	10.00000	10.00	12,939
Previous Day Xmit-per Item	282	0.01000	2.82	3,649
SP ACH Origination Mo Maint	1	10.00000	10.00	12,939
SP Wires Monthly Maintenance	1	10.00000	10.00	12,939
SP Image Access Mo Maint	1	10.00000	10.00	12,939
Subtotal: SinglePoint			132.44	
<b>Image Services</b>				
Dep Itms Img per Item Stored	12	0.03500	0.42	543
Subtotal: Image Services			0.42	
<b>ACH Services</b>				
ACH Secured Fund Monthly Maint	1	0.00000	No Charge	0
ACH Received Item	12	0.02000	0.24	311
ACH Filter Mthly Maint	1	8.00000	8.00	10,351
Subtotal: ACH Services			8.24	
<b>Branch Coin/Currency Services</b>				
Cash Deposited-per \$100	10	0.10000	1.00	1,294
Branch Deposit Processing Fee	5	0.75000	3.75	4,852
Subtotal: Branch Coin/Currency Services			4.75	

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
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**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	12,939
Subtotal: Miscellaneous Charges			<u>10.00</u>	
Earnings Credit Based Service Charges			173.15	224,033
<b>Total Service Charges</b>			<u><b>173.15</b></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.

**Calculations and Definitions**

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

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

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

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

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

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

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





Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000000007 01 SP 106481959915500 S

Customer Settlement Page

Monthly Balance	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016
LEDGER BALANCE	301	1,213	954	616	810	780	320	117
LESS: FLOAT	40	25	17	27	36	14	4	5
AVG COLL BAL	260	1,188	938	589	774	766	316	112
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	260	1,188	938	589	774	766	316	112
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	260	1,188	938	589	774	766	316	112
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	260	1,188	938	589	774	766	316	112
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	0	1	1	0	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	1	1	0	0	0	0	0
EC BASED SC	164	178	177	175	184	183	176	173
NEG COLL RATE	0.38%	0.36%	0.37%	0.37%	0.38%	0.39%	0.40%	0.40%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	163-	177-	176-	175-	183-	182-	176-	173-
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-	177-	176-	175-	183-	182-	176-	173-
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-	177-	176-	175-	183-	182-	176-	173-

Monthly Balance	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Jan 2016	Average	Period to Date
LEDGER BALANCE	55	60	22	114	147	447	114
LESS: FLOAT	0	2	3	8	19	15	8
AVG COLL BAL	55	58	19	106	128	432	106
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	55	58	19	106	128	432	106
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	55	58	19	106	128	432	106
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	55	58	19	106	128	432	106
EARN CRED RATE	0.65%	0.65%	0.79%	0.91%	0.65%		0.91%
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	164	174	169	173	157	174	173
NEG COLL RATE	0.40%	0.41%	0.54%	0.66%	0.34%		0.66%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	164-	174-	169-	173-	157-	174-	173-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	164-	174-	169-	173-	157-	174-	173-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	164-	174-	169-	173-	157-	174-	173-



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

Statement Period: January 2017  
Page 5 of 5

OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES  
Account Number: 1-301-0722-6339  
AMOUNT DUE: \$173.07

Please remit payment to:

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

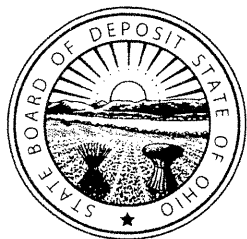
PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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Board of Deposit  
US Bank ODNR Scioto County 6339 - January 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDA01543	01 00 00	Account Maintenance	5.00	1	5.00	5.00	-	
DDA01506	01 01 01	Paper Credits	0.20	11	2.20	2.20	-	
DDA01507	10 02 24	Deposited Item	0.05	2	0.10	0.10	-	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10.00	1	10.00	10.00	-	
DDA29010	40 02 72	SP Current Day Detail-Acct	30.00	1	30.00	30.00	-	
DDA29020	40 02 72	SP Current Day per Item Det	0.03	23	0.57	0.58	(0.01)	Rounding
DDA29021	40 02 72	SP Current Day per Item Sum	0.03	300	7.50	7.50	-	
DDA29100	40 02 72	SP Previous Day Detail-Acct	30.00	1	30.00	30.00	-	
DDA29110	40 02 72	SP Previous Day per Item Det	0.03	22	0.55	0.55	-	
DDA29111	40 02 72	SP Previous Day per Item Sum	0.03	240	6.00	6.00	-	
DDA29201	40 99 99	Account Analysis Report PDF	5.00	1	5.00	5.00	-	
DDA29203	40 99 99	Monthly DDA Statement PDF	5.00	1	5.00	5.00	-	
DDA29205	25 07 20	ACH Return and NOC Report	5.00	1	5.00	5.00	-	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10.00	1	10.00	10.00	-	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	282	2.82	2.82	-	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10.00	1	10.00	10.00	-	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10.00	1	10.00	10.00	-	
DDA29541	15 13 50	SP Image Access Mo Maint	10.00	1	10.00	10.00	-	
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.04	12	0.42	0.42	-	
DDA22094	25 00 00	ACH Secured Fund Monthly Maint	60.00	1	60.00	-	60.00	Incorrect charge-new invoice submitted
DDA22423	25 02 02	ACH Received Item	0.02	12	0.24	0.24	-	
DDA22991	25 10 50	ACH Filter Mthly Maint	8.00	1	8.00	8.00	-	
DDA23603	10 00 1Z	Cash Deposited-per \$100	0.10	10	1.00	1.00	-	
DDA23428	10 00 00	Branch Deposit Processing Fee	0.75	5	3.75	3.75	-	
DDA35706	00 03 71	Invoice Fee	10.00	1	10.00	10.00	-	
<b>Total</b>					<b>233.15</b>	<b>173.16</b>	<b>60.00</b>	Difference btwn total and invoice is rounding. Invoice amount to be paid.

Service Fee Total	\$	173.16
Earnings Credit Allowance	\$	0.08
	\$	173.08



# 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 February 2017, are \$175.01.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*March 28, 2017*

DATE



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

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**Customer Analysis Statement**

Statement Period: February 2017

Page 1 of 5



000000014 01 SP 106481959915507 S  
 OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$175.01

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

Direct inquiries to: Commercial Customer  
 Service at 1.800.377.3053.

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

**Consolidated Analysis Summary**

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number 1-301-0722-6339  
 Earnings Credit Rate 0.91%  
 Negative Collected Rate 0.66%  
 Reserve Adjustment Rate † 0.00%  
 Current Month Multiplier 1,432.49  
 Settlement Frequency Monthly  
 Settlement Period February 2017  
 REVISED: Mar 24, 2017

**Balance Summary**

Average Ledger Balance	\$	222.46
Average Float	-	15.75
Average Collected Balance	=	206.71

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	206.71
Earnings Credit @ 0.91000%	\$	0.14
Earnings Credit Based Service Charges	-	175.15
Current Month Surplus/(Deficit) Position	=	(175.01)
Net Service Charges	\$	(175.01)

*AR*  
 3/27/17

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000000014 01 SP 106481959915507 S  
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**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	7,162
Paper Credits	15	0.20000	3.00	4,297
Deposited Item	10	0.05000	0.50	716
Elec Acct Analysis Mo Maint	1	10.00000	10.00	14,325
Subtotal: Depository Services			18.50	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	42,975
SP Current Day per Item Det	26	0.02500	0.65	931
SP Current Day per Item Sum	285	0.02500	7.12	10,199
SP Previous Day Detail-Acct	1	30.00000	30.00	42,975
SP Previous Day per Item Det	28	0.02500	0.70	1,003
SP Previous Day per Item Sum	228	0.02500	5.70	8,165
Account Analysis Report PDF	1	5.00000	5.00	7,162
Monthly DDA Statement PDF	1	5.00000	5.00	7,162
ACH Return and NOC Report	1	5.00000	5.00	7,162
Previous Day Xmit Mo Maint	1	10.00000	10.00	14,325
Previous Day Xmit-per Item	277	0.01000	2.77	3,968
SP ACH Origination Mo Maint	1	10.00000	10.00	14,325
SP Wires Monthly Maintenance	1	10.00000	10.00	14,325
SP Image Access Mo Maint	1	10.00000	10.00	14,325
Subtotal: SinglePoint			131.94	
<b>Image Services</b>				
Dep Itms Img per Item Stored	24	0.03500	0.84	1,203
Subtotal: Image Services			0.84	
<b>ACH Services</b>				
ACH Secured Fund Monthly Maint	1	0.00000	No Charge	0
ACH Received Item	11	0.02000	0.22	315
ACH Filter Mthly Maint	1	8.00000	8.00	11,460
Subtotal: ACH Services			8.22	
<b>Branch Coin/Currency Services</b>				
Cash Deposited-per \$100	19	0.10000	1.90	2,722
Branch Deposit Processing Fee	5	0.75000	3.75	5,372
Subtotal: Branch Coin/Currency Services			5.65	

*\$7.12 rounding on Chessy*

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
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**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	14,325
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			175.15	250,902
<b>Total Service Charges</b>			<b>175.15</b>	

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

**Calculations and Definitions**

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

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

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

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

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

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

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000000014 01 SP 106481959915507 S  
 2

Statement Period: February 2017  
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### Customer Settlement Page

Monthly Balance	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016
LEDGER BALANCE	1,213	954	616	810	780	320	117	55
LESS: FLOAT	25	17	27	36	14	4	5	0
AVG COLL BAL	1,188	938	589	774	766	316	112	55
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	1,188	938	589	774	766	316	112	55
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	1,188	938	589	774	766	316	112	55
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	1,188	938	589	774	766	316	112	55
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	1	1	0	0	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	1	1	0	0	0	0	0	0
EC BASED SC	178	177	175	184	183	176	173	164
NEG COLL RATE	0.36%	0.37%	0.37%	0.38%	0.39%	0.40%	0.40%	0.40%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	177-	176-	175-	183-	182-	176-	173-	164-
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	177-	176-	175-	183-	182-	176-	173-	164-
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	177-	176-	175-	183-	182-	176-	173-	164-

Monthly Balance	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Feb 2016	Average	Period to Date
LEDGER BALANCE	60	22	114	222	301	440	168
LESS: FLOAT	2	3	8	16	40	13	12
AVG COLL BAL	58	19	106	207	260	427	156
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	58	19	106	207	260	427	156
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	58	19	106	207	260	427	156
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	58	19	106	207	260	427	156
EARN CRED RATE	0.65%	0.79%	0.91%	0.91%	0.65%		0.91%
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	174	169	173	175	164	175	174
NEG COLL RATE	0.41%	0.54%	0.66%	0.66%	0.38%		0.66%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	174-	169-	173-	175-	163-	175-	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	174-	169-	173-	175-	163-	175-	174-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	174-	169-	173-	175-	163-	175-	174-





Account Analysis and Billing  
200 S 6th St. / EP-MN-L18B  
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000000014 01 SP 106481959915507 S  
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**Customer Analysis Invoice**

Statement Period: February 2017

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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$175.01

Please remit payment to:



TREASURY MANAGEMENT SERVICES

CM 9581

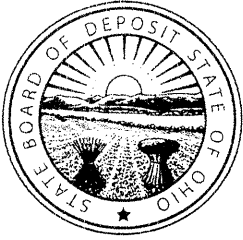
PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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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 January 2017, are \$3,434.65.

*Josh Mandel*

CHAIRMAN

*Stacey Bernbeck Cander*

SECRETARY

*March 28, 2017*

DATE

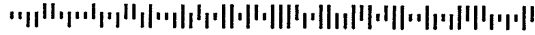


Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
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**Customer Analysis Statement**

Statement Period: January 2017  
 Page 1 of 6



000000009 02 SP 106481959915502 S  
 TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971  
 TOTAL CHARGE: \$3,434.65

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

Direct inquiries to: Commercial Customer  
 Service at 1.800.377.3053.

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

**Consolidated Analysis Summary**

TREASURER OF STATE OF OHIO

Lead Account Number 1-301-2139-9971  
 Earnings Credit Rate 0.91%  
 Negative Collected Rate 7.75%  
 Reserve Adjustment Rate † 0.00%  
 Current Month Multiplier 1,293.86  
 Settlement Frequency Monthly  
 Settlement Period January 2017  
 REVISED: Mar 24, 2017

**Balance Summary**

Average Ledger Balance	\$	7,547,574.01
Average Float	-	3,559,183.36
Average Collected Balance	=	3,988,390.65

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	3,988,390.65
Earnings Credit @ 0.91000%	\$	3,082.53
Earnings Credit Based Service Charges	-	6,517.18
Current Month Surplus/(Deficit) Position	=	(3,434.65)
<b>Net Service Charges</b>	<b>\$</b>	<b>(3,434.65)</b>

*Handwritten signature and date 3/27/17*

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
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**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	6,469
Paper Credits	17	0.20000	3.40	4,399
Electronic Debits	79	0.05000	3.95	5,111
Deposited Item	5	0.05000	0.25	323
Returned Deposited Items	71	3.00000	213.00	275,594
Returned Item Special Instruc	1	5.00000	5.00	6,469
Redeposited Returned Item	79	2.00000	158.00	204,431
Returned Item Reason Code	71	0.25000	17.75	22,966
Returned Item Image Viewed	70	0.02000	1.40	1,811
Deposit Coverage	7,547	0.09000	679.23	878,834
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	12,939
Elec AA Direct Transmission	3	5.00000	15.00	19,408
Subtotal: Depository Services			1,111.98	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	38,816
SP Current Day per Item Det	72	0.02500	1.80	2,329
SP Current Day per Item Sum	300	0.02500	7.50	9,704
SP Previous Day Detail-Acct	1	30.00000	30.00	38,816
SP Previous Day per Item Det	1,873	0.02500	46.82	60,579
SP Previous Day per Item Sum	240	0.02500	6.00	7,763
Account Analysis Report PDF	1	5.00000	5.00	6,469
Monthly DDA Statement PDF	1	5.00000	5.00	6,469
ACH Return and NOC Report	1	5.00000	5.00	6,469
Previous Day Xmit Mo Maint	1	10.00000	10.00	12,939
Previous Day Xmit-per Item	2,180	0.01000	21.80	28,206
SP ACH Origination Mo Maint	1	10.00000	10.00	12,939
SP Wires Monthly Maintenance	1	10.00000	10.00	12,939
SP Image Access Mo Maint	1	10.00000	10.00	12,939
Subtotal: SinglePoint			198.92	
<b>Image Services</b>				
Dep Itms Img per Item Stored	47,776	0.03500	1,672.16	2,163,553
Subtotal: Image Services			1,672.16	
<b>ACH Services</b>				
ACH Originated Addenda Item	19	0.00000	No Charge	0
ACH Secured Fund Monthly Maint	1	0.00000	No Charge	0
ACH Filter Mthly Maint	1	8.00000	8.00	10,351

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



Account Analysis and Billing  
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**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>ACH Services</b>				
SP ACH Transit Item	19	0.02000	0.38	492
SP ACH Process Run	19	2.00000	38.00	49,167
Subtotal: ACH Services			<u>46.38</u>	
<b>Electronic Deposit Services</b>				
EDM Monthly Maint - per Acct	1	25.00000	25.00	32,347
Web Monthly Maint - per Wrkstn	10	15.00000	150.00	194,080
Image Quality Car/Lar & OCR	10	0.00000	No Charge	0
Deposit Credit	1,678	0.20000	335.60	434,222
Image Check Item - On-Us	2,117	0.06000	127.02	164,347
Image Check Item - Transit	45,602	0.06000	2,736.12	3,540,177
Subtotal: Electronic Deposit Services			<u>3,373.74</u>	
<b>International Banking</b>				
Un-Encode CAD/USD Item	52	2.00000	104.00	134,562
Subtotal: International Banking			<u>104.00</u>	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	12,939
Subtotal: Miscellaneous Charges			<u>10.00</u>	
Earnings Credit Based Service Charges			6,517.18	8,432,367
<b>Total Service Charges</b>			<u><b>6,517.18</b></u>	

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



Account Analysis and Billing  
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#### Calculations and Definitions

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

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

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

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

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

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

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



Account Analysis and Billing  
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Statement Period: January 2017  
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### Customer Settlement Page

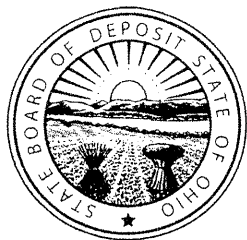
Monthly Balance	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016
LEDGER BALANCE	4,880,422	6,200,937	7,070,446	6,874,635	7,432,843	5,368,088	8,609,848	4,158,209
LESS: FLOAT	2,293,518	3,265,049	4,362,742	3,334,631	3,454,180	2,443,162	4,250,391	2,039,785
AVG COLL BAL	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425
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	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425
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	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	1,332	1,616	1,443	1,949	2,120	1,610	2,400	1,129
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	1,332	1,616	1,443	1,949	2,120	1,610	2,400	1,129
EC BASED SC	8,215	8,980	8,360	9,650	8,842	6,086	6,736	6,517
NEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	6,882-	7,364-	6,918-	7,701-	6,723-	4,476-	4,336-	5,388-
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	6,882-	7,364-	6,918-	7,701-	6,723-	4,476-	4,336-	5,388-
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	6,882-	7,364-	6,918-	7,701-	6,723-	4,476-	4,336-	5,388-

Monthly Balance	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Jan 2016	Average	Period to Date
LEDGER BALANCE	5,360,906	3,918,832	4,806,034	7,547,574	6,315,943	6,019,065	7,547,574
LESS: FLOAT	2,664,766	1,703,097	2,262,124	3,559,183	2,844,720	2,969,386	3,559,183
AVG COLL BAL	2,696,140	2,215,736	2,543,910	3,988,391	3,471,222	3,049,679	3,988,391
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	2,696,140	2,215,736	2,543,910	3,988,391	3,471,222	3,049,679	3,988,391
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	2,696,140	2,215,736	2,543,910	3,988,391	3,471,222	3,049,679	3,988,391
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	2,696,140	2,215,736	2,543,910	3,988,391	3,471,222	3,049,679	3,988,391
EARN CRED RATE	0.65%	0.65%	0.79%	0.91%	0.65%		0.91%
EARNINGS CREDIT	1,484	1,181	1,702	3,083	1,911	1,754	3,083
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	1,484	1,181	1,702	3,083	1,911	1,754	3,083
EC BASED SC	5,245	5,025	5,091	6,517	8,832	7,105	6,517
NEG COLL RATE	7.50%	7.50%	7.50%	7.75%	7.50%		7.75%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	3,760-	3,845-	3,388-	3,435-	6,921-	5,351-	3,435-
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	3,760-	3,845-	3,388-	3,435-	6,921-	5,351-	3,435-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	3,760-	3,845-	3,388-	3,435-	6,921-	5,351-	3,435-









# STATE BOARD OF DEPOSIT

## STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of February 2017, are \$3,504.81.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*March 28, 2017*

DATE



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

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**Customer Analysis Statement**

Statement Period: February 2017

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000000003 02 SP 106481959915496 S  
 TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$3,504.81

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

Direct inquiries to: Commercial Customer  
 Service at 1.800.377.3053.

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

**Consolidated Analysis Summary**

TREASURER OF STATE OF OHIO

Lead Account Number 1-301-2139-9971  
 Earnings Credit Rate 0.91%  
 Negative Collected Rate 7.75%  
 Reserve Adjustment Rate † 0.00%  
 Current Month Multiplier 1,432.49  
 Settlement Frequency Monthly  
 Settlement Period February 2017  
 REVISED: Mar 24, 2017

**Balance Summary**

Average Ledger Balance	\$	5,182,099.55
Average Float	-	2,744,633.69
Average Collected Balance	=	2,437,465.86

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	2,437,465.86
Earnings Credit @ 0.91000%	\$	1,701.55
Earnings Credit Based Service Charges	-	5,206.36
Current Month Surplus/(Deficit) Position	=	(3,504.81)
<b>Net Service Charges</b>	<b>\$</b>	<b>(3,504.81)</b>

*PR*  
 3/27/17

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
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**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	7,162
Paper Credits	17	0.20000	3.40	4,870
Electronic Debits	63	0.05000	3.15	4,512
Deposited Item	6	0.05000	0.30	430
Returned Deposited Items	67	3.00000	201.00	287,932
Returned Item Special Instruc	1	5.00000	5.00	7,162
Redeposited Returned Item	63	2.00000	126.00	180,495
Returned Item Reason Code	67	0.25000	16.75	23,994
Returned Item Image Viewed	75	0.02000	1.50	2,149
Deposit Coverage	5,182	0.09000	466.38	668,088
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	14,325
Elec AA Direct Transmission	1	5.00000	5.00	7,162
Subtotal: Depository Services			843.48	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	42,975
SP Current Day per Item Det	74	0.02500	1.85	2,650
SP Current Day per Item Sum	285	0.02500	7.12	10,199
SP Previous Day Detail-Acct	1	30.00000	30.00	42,975
SP Previous Day per Item Det	1,704	0.02500	42.60	61,024
SP Previous Day per Item Sum	228	0.02500	5.70	8,165
Account Analysis Report PDF	1	5.00000	5.00	7,162
Monthly DDA Statement PDF	1	5.00000	5.00	7,162
ACH Return and NOC Report	1	5.00000	5.00	7,162
Previous Day Xmit Mo Maint	1	10.00000	10.00	14,325
Previous Day Xmit-per Item	1,983	0.01000	19.83	28,406
SP ACH Origination Mo Maint	1	10.00000	10.00	14,325
SP Wires Monthly Maintenance	1	10.00000	10.00	14,325
SP Image Access Mo Maint	1	10.00000	10.00	14,325
Subtotal: SinglePoint			192.10	
<b>Image Services</b>				
Dep Itms Img per Item Stored	36,495	0.03500	1,277.32	1,829,756
Subtotal: Image Services			1,277.32	
<b>ACH Services</b>				
ACH Originated Addenda Item	19	0.00000	No Charge	0
ACH Secured Fund Monthly Maint	1	0.00000	No Charge	0
ACH Filter Mthly Maint	1	8.00000	8.00	11,460

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
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**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>ACH Services</b>				
SP ACH Transit Item	19	0.02000	0.38	544
SP ACH Process Run	19	2.00000	38.00	54,435
Subtotal: ACH Services			46.38	
<b>Electronic Deposit Services</b>				
EDM Monthly Maint - per Acct	1	25.00000	25.00	35,812
Web Monthly Maint - per Wrkstn	11	15.00000	165.00	236,362
Image Quality Car/Lar & OCR	11	0.00000	No Charge	0
Deposit Credit	1,503	0.20000	300.60	430,608
Image Check Item - On-Us	1,829	0.06000	109.74	157,202
Image Check Item - Transit	34,579	0.06000	2,074.74	2,972,057
Subtotal: Electronic Deposit Services			2,675.08	
<b>International Banking</b>				
Un-Encode CAD/USD Item	81	2.00000	162.00	232,064
Subtotal: International Banking			162.00	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	14,325
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			5,206.36	7,458,090
<b>Total Service Charges</b>			<b>5,206.36</b>	

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



Account Analysis and Billing  
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### Calculations and Definitions

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

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

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

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

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

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

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



Account Analysis and Billing  
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Statement Period: February 2017  
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### Customer Settlement Page

Monthly Balance	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016
LEDGER BALANCE	6,200,937	7,070,446	6,874,635	7,432,843	5,368,088	8,609,848	4,158,209	5,360,906
LESS: FLOAT	3,265,049	4,362,742	3,334,631	3,454,180	2,443,162	4,250,391	2,039,785	2,664,766
AVG COLL BAL	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140
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	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140
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	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	1,616	1,443	1,949	2,120	1,610	2,400	1,129	1,484
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	1,616	1,443	1,949	2,120	1,610	2,400	1,129	1,484
EC BASED SC	8,980	8,360	9,650	8,842	6,086	6,736	6,517	5,245
NEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	7,364-	6,918-	7,701-	6,723-	4,476-	4,336-	5,388-	3,760-
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	7,364-	6,918-	7,701-	6,723-	4,476-	4,336-	5,388-	3,760-
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	7,364-	6,918-	7,701-	6,723-	4,476-	4,336-	5,388-	3,760-

Monthly Balance	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Feb 2016	Average	Period to Date
LEDGER BALANCE	3,918,832	4,806,034	7,547,574	5,182,100	4,880,422	6,044,204	6,364,837
LESS: FLOAT	1,703,097	2,262,124	3,559,183	2,744,634	2,293,518	3,006,979	3,151,909
AVG COLL BAL	2,215,736	2,543,910	3,988,391	2,437,466	2,586,904	3,037,226	3,212,928
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	2,215,736	2,543,910	3,988,391	2,437,466	2,586,904	3,037,226	3,212,928
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	2,215,736	2,543,910	3,988,391	2,437,466	2,586,904	3,037,226	3,212,928
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	2,215,736	2,543,910	3,988,391	2,437,466	2,586,904	3,037,226	3,212,928
EARN CRED RATE	0.65%	0.79%	0.91%	0.91%	0.65%		0.91%
EARNINGS CREDIT	1,181	1,702	3,083	1,702	1,332	1,785	2,392
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	1,181	1,702	3,083	1,702	1,332	1,785	2,392
EC BASED SC	5,025	5,091	6,517	5,206	8,215	6,855	5,862
NEG COLL RATE	7.50%	7.50%	7.75%	7.75%	7.50%		7.75%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	3,845-	3,388-	3,435-	3,505-	6,882-	5,070-	3,470-
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	3,845-	3,388-	3,435-	3,505-	6,882-	5,070-	3,470-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	3,845-	3,388-	3,435-	3,505-	6,882-	5,070-	3,470-





Account Analysis and Billing  
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 Minneapolis, MN 55402  
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TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO  
 Account Number: 1-301-2139-9971  
 AMOUNT DUE: \$3,504.81

Please remit payment to:

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

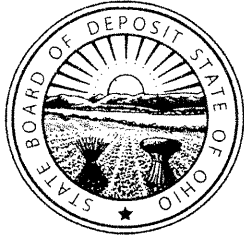
PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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**Board of Deposit**  
**US Bank TOS Remote Deposit 9971 - February 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDA01543	01 00 00	Account Maintenance	5	1	5	5	0	
DDA01506	01 01 01	Paper Credits	0.2	17	3.4	3.4	0	
DDA01553	01 01 00	Electronic Debits	0.05	63	3.15	3.15	0	
DDA01507	10 02 24	Deposited Item	0.05	6	0.3	0.3	0	
DDA01508	10 04 00	Returned Deposited Items	3	67	201	201	0	
DDA01374	10 04 05	Returned Item Special Instruc	5	1	5	5	0	
DDA01364	10 04 02	RedepositedReturned Item	2	63	126	126	0	
DDA01385	10 04 01	Returned Item ReasonCode	0.25	67	16.75	16.75	0	
DDA01110	10 04 03	Returned Item Image Viewed	0.02	75	1.5	1.5	0	
DDA01205	00 02 30	Deposit Coverage	0.09	5182	466.38	466.38	0	
DDA01516	15 02 40	Check Filter Monthly Maint	10	1	10	0	10	Incorrect charge-new invoice submitted.
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	10	10	0	
DDA21148	01 04 42	Elec AA Direct Transmission	5	1	5	5	0	
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1	30	30	0	
DDA29020	40 02 72	SP Current Day per Item Det	0.025	74	1.85	1.85	0	
DDA29021	40 02 72	SP Current Day per Item Sum	0.025	285	7.12	7.13	-0.005	Rounding
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1	30	30	0	
DDA29110	40 02 72	SP Previous Day per Item Det	0.025	1704	42.6	42.6	0	
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	228	5.7	5.7	0	
DDA29201	40 99 99	Account Analysis Report PDF	5	1	5	5	0	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	5	5	0	
DDA29205	25 07 20	ACH Return and NOC Report	5	1	5	5	0	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	10	0	10	Charge is correct. BSA to be updated.
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	1983	19.83	19.83	0	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	10	10	0	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	10	10	0	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	10	10	0	
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	36495	1277.32	1277.33	-0.005	
DDA22063	25 01 20	ACH Originated Addenda Item	0	19	0	0.19	-0.19	Charge is correct. BSA to be updated.
DDA22094	25 00 00	ACH Secured Fund Monthly Maint	60	1	60	0	60	Incorrect charge-new invoice submitted.
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	8	8	0	
DDA22204	25 01 02	SP ACH Transit Item	0.02	19	0.38	0.38	0	
DDA22206	25 05 05	SP ACH Process Run	2	19	38	38	0	
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25	1	25	25	0	
DDA04113	10 13 00	Web Monthly Maint - per Wrkstn	15	11	165	165	0	
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0	11	0	0	0	
DDA04227	10 99 99	Deposit Credit	0.2	1503	300.6	300.6	0	
DDA04247	10 13 11	Image Check Item - On-Us	0.06	1829	109.74	109.74	0	
DDA04248	10 13 10	Image Check Item - Transit	0.06	34579	2074.74	2074.74	0	
DDA34515	10 02 22	Un-Encode CAD/USD Item	2	81	162	162	0	
DDA35706	00 03 71	Invoice Fee	10	1	10	10	0	
<b>Total</b>					<b>5276.36</b>	<b>5206.37</b>		<b>79.8 rounding. Invoice amount to be paid.</b>

Service Fee Total                   \$ 5,206.37  
Earnings Credit Allowance       \$ 1,701.55  
**\$ 3,504.82**



# 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 ODNR deposit ticket fees payable to Safeguard Business Systems, are \$160.81.

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

*Stacy Lumberger*  
\_\_\_\_\_  
SECRETARY

*March 28, 2017*  
\_\_\_\_\_  
DATE

29  
60  
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00



GABE CARROLL  
583 TALLWOOD ROAD  
HUNTINGTON WV 25705  
FOR INQUIRIES CALL (740) 886-7929

# STATEMENT

STATEMENT DATE: 3/08/17  
CONSULTANT NUMBER: 02FG-00  
CUSTOMER NUMBER: QY6HJN

INVOICE TERMS: Payable Upon Receipt  
LATE CHARGE: 1 1/2% per Month or Maximum Allowable Rate  
Minimum of \$.50 Per Month  
FED. TAX ID: 23-1689322

This is a **STATEMENT OF ACCOUNT**.  
If payment has been made from  
invoice, please disregard.

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OHIO DEPT OF NATURAL RESOURCES  
TOM RIEDER  
3261 KENYON RD  
FRANKLIN FURNACE OH 45629-8995

000022



**YOUR ACCOUNT IS 60 DAYS PAST DUE. PLEASE SEND PAYMENT TODAY. OUR PAST DUE ACCOUNTS ARE REFERRED TO DUN & BRADSTREET.**

DATE	INVOICE NUMBER	ORDER NUMBER	CHARGES	CREDITS	BALANCE
12/08/16	031864823	C7R4G9	160.81		160.81
3/08/17	LATE CHARGE		4.76		4.76

DID YOU FORGET TO ORDER DEPOSIT TICKETS OR ENVELOPES?  
CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR NOW AND ORDER.

**PLEASE PAY THIS AMOUNT**

165.57



OHIO DEPT OF NATURAL RESOURCES

# STATEMENT

CUSTOMER NO.: QY6HJN  
STATEMENT DATE: 3/08/17  
CONSULTANT NO.: 02FG-00

**PLEASE PAY THIS AMOUNT** 165.57

TO ENSURE PROPER CREDIT, RETURN THIS STUB  
WITH YOUR REMITTANCE.

PLEASE INDICATE CHANGE OF ADDRESS AND/OR PHONE NUMBER:

\_\_\_\_\_

EMAIL ADDRESS: \_\_\_\_\_

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SAFEGUARD BUSINESS SYSTEMS  
PO BOX 88043  
CHICAGO IL 60680-1043



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