

STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of March 2017, are \$80.47.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

May 10, 2017

DATE

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
50041	25 10 50	ACH POSITIVE PAY MO MAINT	10.00	1.00	10.00	10.00	0.00	
50401	15 00 30	POSITIVE PAY MONTHLY BASE CHARGE	25.00	1.00	25.00	25.00	0.00	
50588	99 99 99	BAI PRIOR DAY PER ACCT	14.00	1.00	14.00	14.00	0.00	
50589	99 99 99	BAI PRIOR DAY RPTG DETAILFIELD	0.07	161.00	10.47	10.47	0.01	Rounding
50999	01 00 00	MONTHLY MAINTENANCE	10.00	1.00	10.00	10.00	0.00	
52602	40 02 72	ONLINE PRIOR DAY ACCOUNT	5.00	1.00	5.00	5.00	0.00	
52605	40 00 55	ONLINE INTRADAY PER ACCOUNT	5.00	1.00	5.00	5.00	0.00	
58650	25 04 00	ACH RETURN/NOC RPT VIA WEB	1.00	1.00	1.00	1.00	0.00	
Total					80.47	80.47	0.01	

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

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

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

ACCOUNT ANALYSIS PAGE 1

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

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	2.84
Average Positive Collected Balance	0.00
Investable Balance Available for Services	0.00

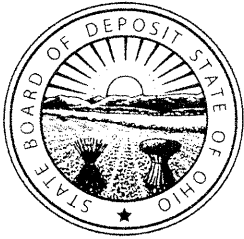
SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	12,379.80
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	12,379.80
ACH					
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	1,237.98
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	30,949.50
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	17,331.72
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	161	0.0650	10.47	12,961.65
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	6,189.90
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	6,189.90
Total Charges This Cycle				80.47	
Actual Analyzed Charges				80.47	99,620.25
Total Required Balance					
					99,620.25
Additional Balance Required					
					99,620.25
Earnings Credit Allowance			0.00		
- Less Actual Analyzed Charges			80.47		
Net Position			(80.47)		

Charge invoiced

80.47
AR
5/9/17

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

Investable Balance Receives An Earnings Credit Of 0.982780%



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

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

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

May 10, 2017

DATE

Board of Deposit
Chase Consolidation Account 6915 - March 2017

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

Service Fee Total	359.91
Earnings Credit Allowance	-
	359.91

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2017

PAGE 1 OF 4

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

DETAIL OF ACCOUNT 001 000000000704346915

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

INVOICE

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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



BALANCE AND COMPENSATION ANALYSIS

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

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

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5/9/17

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2017

PAGE 2 OF 4

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

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

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	8,194	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	1,024	0.00
SUBTOTAL					9.00	9,218	
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	14	70.00	71,696	0.00
SUBTOTAL					70.00	71,696	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	1	15.00	15,364	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	51,212	0.00
ACCT TRANSFER ITEM	06076	400699	1.0000	1	1.00	1,024	0.00
SUBTOTAL					66.00	67,599	
BAI/SWIFT/ISO REPORTING							
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	23	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	1	30.00	30,727	0.00
SUBTOTAL					30.00	30,727	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	5,029	0.00
SUBTOTAL					24.91	25,514	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00
SUBTOTAL					20.00	20,485	
RECEIVABLES EDGE / 781216							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	20,485	0.00

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2017

PAGE 3 OF 4

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

DETAIL OF ACCOUNT 001 000000000704346915

J.P.Morgan
STATE OF OHIO TREASURER OF STATE



ACTIVITY SUMMARY

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

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2017

PAGE 4 OF 4

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

DETAIL OF ACCOUNT 001_000000000704346915

J.P.Morgan
STATE OF OHIO TREASURER OF STATE

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	499,518	-499,518		0	439	-439
FEB	0	0	0	537,735	-537,735		0	439	-439
MAR	0	0	0	368,632	-368,632		0	360	-360
JAN - MAR AVERAGE	0	0	0	468,628					
JAN - MAR NET					-1,405,885		0	1,238	-1,238

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2017

PAGE 1 OF 2

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

J.P.Morgan

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

ADJUSTMENT PAGES

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

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

FINANCIAL RECAP

BILLING ACCOUNT: 001 0000000000704346915

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



HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 0000000000704346915
MAR 2017

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

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2017

PAGE 2 OF 2

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

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

ADJUSTMENT PAGES

VOLUME / PRICING ADJUSTMENT DETAIL

MAR 2017

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

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

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

BILLING ACTIVITY

Invoice Date	Invoice	Description	Post Date	Effective Date	Invoice	Amount
11-30-2016	000100000001492854	PREVIOUS SERVICE CHARGE				347.59
12-31-2016	000100000001494018	PREVIOUS SERVICE CHARGE				439.91
02-28-2017	000100000001496346	PREVIOUS SERVICE CHARGE				438.91
03-31-2017	000100000001497592	CURRENT SERVICE CHARGE				359.91
TOTAL						1,586.32
Charges and other debits						
Payments and other credits						
Effective Date	Invoice	Description	Post Date	Effective Date	Invoice	Amount
TOTAL						0.00

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
03-31-2017	000100000001497592	359.91	0.00	359.91
TOTAL OUTSTANDING AMOUNT (04-30-2017)				1,586.32

Account Analysis Payment Remittance

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

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

Total Amount Due \$ 1,586.32

Amount Enclosed \$

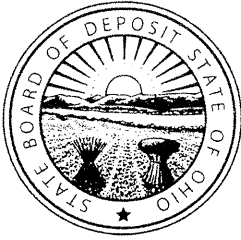
[Empty box for amount enclosed]

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

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

****The Total Amount Due does not include payments received after 03-31-2017.****





STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

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

Josh Mandel

CHAIRMAN

Stacy Bunker Candler

SECRETARY

May 10, 2017

DATE

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21 01 00 00		MONTHLY SERVICE FEEUF	12	1	12	12	0	
104 01 03 07		PAPERLESS STATEMENT	0	1	0	0	0	
3004 30 01 00		ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
183 25 10 53		ACH POS PAY-ALERTS	0	494	0	0	0	
1490 25 10 50		ACH POS PAY ONLY ACCT	15	1	15	15	0	
3722 40 00 22		BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742 40 02 72		BOL PREVIOUS DAY ITEMS-BASIC	0	23	0	0	0	
4005 40 00 12		INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006 40 02 30		INFO RPT-TRANS - PREV DAY SUMM	0.35	253	88.55	88.55	0	
Total						145.55	145.55	0

Service Fee Total	\$ 145.55
Earnings Credit Allowance	\$ 7.32
	\$ 138.23

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



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

Invoice

Reprint

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

Account Analysis Statement

Group: 801892412957

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

Account Summary Section

Group Account: 801892412957

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

Service Charge Detail

Group Account: 801892412957

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

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



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

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

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

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

Invoice Details

Group: 801892412957

Description

Previous Balance 380.39

Payments Received

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

Grand Total Payments Received 130.55-

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

Current Service Charges 138.23

Total Amount Due 388.07

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

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

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

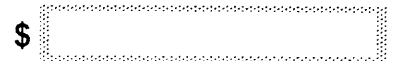
Group #: 801892412957
Invoice Date: 03/31/2017
Invoice #: 008900000000042773

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

Payment Due on 04/30/2017

Amount Due 388.07

Amount Enclosed:



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

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



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

Invoice

Reprint

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

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

Statement Date 04/14/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

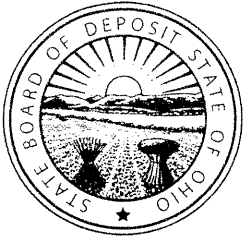
Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.32
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-138.23
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	138.23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

OR
 5/19/17

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

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



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for March 2017, are \$144.07.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

May 10, 2017

DATE

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - March 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	12	12	0	
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
3004	30 01 00	ANALYSIS STATEMENT VIAEDI	15	1	15	15	0	
183	25 10 53	ACH POS PAY-ALERTS	0	494	0	0	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	23	0	0	0	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	253	88.55	88.55	0	
Total						145.55	145.55	0

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



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

Invoice

Reprint

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

Account Analysis Statement

Group: 801892413134

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

Account Summary Section

Group Account: 801892413134

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

Service Charge Detail

Group Account: 801892413134

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

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



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

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

Account Analysis Statement **Group: 801892413134** **Account: 01892413134**

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

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

Invoice Details **Group: 801892413134**

Description	
Previous Balance	397.27
Payments Received	
03/20/2017 Invoice # 8900000000041625	135.94
03/20/2017 Invoice # 8900000000042008	.43
Grand Total Payments Received	136.37-
Account Summary of Charges	
Previous Invoice Balance	260.90
Total Past Due	260.90
Current Service Charges	144.07
Total Amount Due	404.97

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

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

Group #:801892413134
Invoice Date: 03/31/2017
Invoice #: 008900000000042775

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

Payment Due on 04/30/2017
Amount Due 404.97
Amount Enclosed:

\$

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



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

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

Account Analysis Statement **Group:** 801892413134 **Account:** 01892413134

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

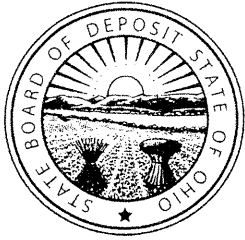
Account Summary Section **Public Fund Analyzed Checking Account:** 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 %	1.48
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-144.07
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	144.07
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-489,630.20		
NET AVAILABLE BALANCE	-484,630.20		
TOTAL DEFICIT BALANCE	-484,630.20		

Handwritten signature and date: 5/19/17

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

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



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for March 2017, are \$145.55.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

May 10, 2017

DATE

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	12	12	0	
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
183	25 10 53	ACH POS PAY-ALERTS	0	494	0	0	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	23	0	0	0	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006	40 02 30	INFO RPT-TRANS -PREV DAY SUMM	0.35	253	88.55	88.55	0	
Total					145.55	145.55	0	

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

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



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

Invoice

Reprint

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

Account Analysis Statement

Group: 801892413105

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

Account Summary Section

Group Account: 801892413105

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

Service Charge Detail

Group Account: 801892413105

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

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



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

Invoice

Reprint

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

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

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

Invoice Details

Group: 801892413105

Description

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

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

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

Group #: 801892413105
Invoice Date: 03/31/2017
Invoice #: 008900000000042774

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

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

\$

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



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

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

Account Analysis Statement **Group:** 801892413105 **Account:** 01892413105

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

Account Summary Section **Public Fund Analyzed Checking Account:** 01892413105

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

Handwritten signature and date: 5/9/17

Service Charge Detail **Public Fund Analyzed Checking Account:** 01892413105

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



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Lockbox Processing] for March 2017, are \$2,400.79.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

May 10, 2017

DATE

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	12	12	0	
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	82	16.4	16.4	0	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
301	05 00 00	WLBX MONTHLY MAINTENANCE	70	4	280	280	0	
310	05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	969	19.38	19.38	0	
315	05 01 00	WLBX PAYMENT PROCESSED	0.55	969	532.95	532.95	0	
319	05 01 1M	WLBX NON-PROCESSABLE	0.5	31	15.5	15.5	0	
322	05 01 1R	WLBX IMAGECAPTURE	0.05	3901	195.05	195.05	0	
370	05 04 24	LBX ONLINE VIEWING MAINT	35	4	140	140	0	
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	3901	195.05	195.05	0	
373	05 04 00	LBX DATA FILE MAINT	25	4	100	100	0	
374	05 04 01	LBX DATA FILE PER PAYMENT	0.05	969	48.45	48.45	0	
375	05 04 00	LBX IMAGE FILE MAINT	25	4	100	100	0	
376	05 04 25	LBX IMAGE FILE PER IMAGE	0.05	3901	195.05	195.05	0	
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	4	20	20	0	
499	05 03 00	LBX DEPOSITS PROCESSED	0.4	146	58.4	58.4	0	
500	10 02 2Z	LBX DEPOSITED ITEMS	0.2	969	193.8	193.8	0	
3722	40 00 2Z	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC	20	1	20	20	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	256	0	0	0	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	121	0	0	0	
1141	10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	2	5	5	0	
3530	35 03 00	WIRE-INCOMING DOMESTIC	8.5	1	8.5	8.5	0	
3201	10 13 02	RD-MONTHLY MAINT	60	1	60	60	0	
3206	10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35	4	140	140	0	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	253	88.55	88.55	0	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	233	58.25	58.25	0	
Total					2532.33	2532.33	0	

Service Fee Total	\$ 2,532.33
Earnings Credit Allowance	\$ 131.54
	\$ 2,400.79

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



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

Invoice

Reprint

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

Account Analysis Statement

Group: 801892977065

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

Account Summary Section

Group Account: 801892977065

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

Service Charge Detail

Group Account: 801892977065

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

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0499	050300	LBX DEPOSITS PROCESSED	146	.4000	58.40
0500	10022Z	LBX DEPOSITED ITEMS	969	.2000	193.80
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	256	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	121	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	2	2.5000	5.00
WIRE TRANSFER					
3530	350300	WIRE-INCOMING DOMESTIC	1	8.5000	8.50
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	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	233	.2500	58.25
TOTAL CHARGE FOR SERVICES					2,532.33

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



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

Invoice

Reprint

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

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

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

Invoice Details

Group: 801892977065

Description

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

Statement Period 03/01/2017 to 03/31/2017 Page 3 of 5

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

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

Group #:801892977065

Invoice Date: 03/31/2017

Invoice #: 008900000000042878

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

Payment Due on 04/30/2017

Amount Due 7,014.60

Amount Enclosed:

\$

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

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



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

Invoice

Reprint

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

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

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

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

AP
 5/19/17

Service Charge Detail

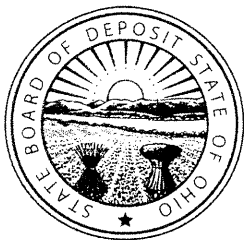
Public Fund Analyzed Checking Account: 01892977065

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

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0499	050300	LBX DEPOSITS PROCESSED	146	.4000	58.40
0500	10022Z	LBX DEPOSITED ITEMS	969	.2000	193.80
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	256	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	121	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	2	2.5000	5.00
WIRE TRANSFER					
3530	350300	WIRE-INCOMING DOMESTIC	1	8.5000	8.50
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	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	233	.2500	58.25
TOTAL CHARGE FOR SERVICES					2,532.33



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for March 2017, are \$137.74.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

May 10, 2017

DATE

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	12	12	0	
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
183	25 10 53	ACH POS PAY-ALERTS	0	494	0	0	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0	
3722	40 00 22	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	23	0	0	0	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	253	88.55	88.55	0	
Total						145.55	145.55	0

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

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



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

Invoice

Reprint

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

Account Analysis Statement

Group: 801891935590

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

Account Summary Section

Group Account: 801891935590

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

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

Service Charge Detail

Group Account: 801891935590

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

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



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

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

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

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

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

Invoice Details **Group:** 801891935590

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

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

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

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

Group #:801891935590
Invoice Date: 03/31/2017
Invoice #: 008900000000042697

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

Payment Due on 04/30/2017
Amount Due 384.79
Amount Enclosed:

\$

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

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



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

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

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

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

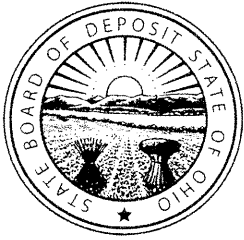
Account Summary Section **Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.350 %	7.81
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-137.74
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	137.74
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-489,630.20		
NET AVAILABLE BALANCE	-463,331.22		
TOTAL DEFICIT BALANCE	-463,331.22		

Handwritten signature and date: 5/19/17

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

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



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for March 2017, are \$218.67.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

May 10, 2017

DATE

Board of Deposit
Huntington TOS Consolidation Account 5121 - March 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	12	12	0	
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	22	4.4	4.4	0	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
5020	01 00 20	ZBA-MONTHLY MAINT	28	1	28	28	0	
183	25 10 53	ACH POS PAY-ALERTS	0	494	0	0	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0	
2201	32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1	70	70	0	
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO C	5	10	50	0	0	No Charge
2202	32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	20	100	100	0	
3702	40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	0	0	0	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	68	0	0	0	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	22	0	0	0	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	253	88.55	88.55	0	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	45	11.25	11.25	0	
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	15	1	15	15	0	
Total					424.2	374.2	0	

Service Fee Total	\$ 374.20
Earnings Credit Allowance	\$ 155.53
	\$ 218.67



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

Invoice

Reprint

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

Account Analysis Statement

Group: 801892345121

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

Account Summary Section

Group Account: 801892345121

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

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	22	.2000	4.40
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	494	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	20	5.0000	100.00

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	68	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	45	.2500	11.25
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					374.20
TOTAL NO CHARGE					50.00

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



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

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

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

Statement Date 04/14/2017

Invoice Due Date* 04/30/2017

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

Invoice Details

Group: 801892345121

Description

Previous Balance 556.36

Payments Received
03/20/2017 Invoice # 8900000000041609 146.25

Grand Total Payments Received 146.25-

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

Current Service Charges 218.67

Total Amount Due 628.78

Statement Period 03/01/2017 to 03/31/2017 Page 3 of 5

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

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

Group #:801892345121
Invoice Date: 03/31/2017
Invoice #: 008900000000042759

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

Payment Due on 04/30/2017

Amount Due 628.78

Amount Enclosed:

\$

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



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

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

Account Analysis Statement **Group:** 801892345121 **Account:** 01892345121

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

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

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

JP
 5/9/17

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

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	22	.2000	4.40
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	494	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	20	5.0000	100.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	68	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	45	.2500	11.25
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					374.20
TOTAL NO CHARGE					50.00



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of March 2017, are \$10.98.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

May 10, 2017

DATE

Board of Deposit
KeyBank AOS Agency Collateral 7431 - March 2017

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

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



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

Account Analysis Statement March 2017

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

Relationship Overview : *TREASURER OF STATE

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

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
LESS: Earnings Credit Allowance	(\$0.02)
Service Charges Due	\$10.98

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
MAR	\$24	\$24	\$24	\$11,340	\$11	\$0	\$0	\$11
FEB	\$49	\$49	\$49	\$13,750	\$11	\$0	\$0	\$11
JAN	\$52	\$52	\$52	\$12,500	\$11	\$0	\$0	\$11
YTD	\$42	\$42	\$42	\$12,530	\$33	\$0	\$0	\$33

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement

March 2017

Relationship Summary

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

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	1.15%	\$11,340	\$24	\$11	\$0	\$0
Total			\$11,340	\$24	\$11	\$0	\$0

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

* Notes the billing account for the relationship

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

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



Account Analysis Statement

March 2017

Account Detail

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

AA

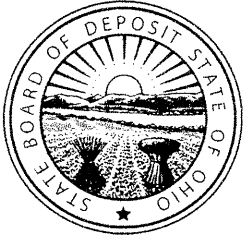
Balance Summary	
Average Ledger Balance	\$24.22
LESS: Average Float	(\$0.00)
Average Collected Balance	\$24.22
Average Positive Collected Balance	\$24.22
Balance Available to Support Services	\$24.22

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

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

PR
5/9/17

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



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of March 2017, are \$124,532.99.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

May 17, 2017

DATE

Board of Deposit
KeyBank State Regular Account 6213 - March 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00	10.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDAOLZBA	01 02 02	KTT ZBA REPORT	0	1	-	-	-	
DDAOLDDA	01 03 07	KTT CORP BANKING STATEMENT	0	127	-	-	-	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	20.00	20.00	-	
DDAOLRPM	01 04 07	KTT ANALYSIS STATEMENT	0	1	-	-	-	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	-	-	-	
DDAOL822	01 04 47	KTT RPM 822 STATEMENT	0	1	-	-	-	
DDAOLLBX	05 04 00	KTT RECEIVABLES BASE FEE	5	1	5.00	5.00	-	
DDAOLLIB	05 04 24	KTT LBX IMAGE BASE FEE	5	1	5.00	5.00	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	170080.1	85.04	85.04	(0.000) Rounding	
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.0005	187983.6	93.99	93.99	(0.002) Rounding	
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	119	9.52	9.52	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	485	38.80	38.80	-	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	108	8.64	8.64	-	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	33	2.64	2.64	-	
DDAITFAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	23111	1,617.77	1,617.77	-	
DDAKCPCA	10 02 18	ICL CLEAR AGENT	0.07	132526	9,276.82	9,276.82	-	
DDAKCPOU	10 02 10	ICL ON-US	0.03	14245	427.35	427.35	-	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	177122	5,313.66	5,313.66	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	516	51.60	51.60	-	
DDAITCAD	10 03 10	CANADIAN DEPOSITED ITEM	2.5	1	2.50	2.50	-	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	206	206.00	206.00	-	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	209	313.50	313.50	-	
DDAOLRIR	10 04 16	KTT RETURN ITEM REPORT	5	1	5.00	5.00	-	
DDAOLRTA	10 04 16	RETURN ADVISE IMAGE INQUIRY	0	1	-	-	-	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	246	123.00	123.00	-	
DDAKCMTM	10 99 99	RDC MONTHLY FEE	28	26	728.00	728.00	-	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	200.00	200.00	-	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	5.00	5.00	-	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	3	-	-	-	
DDAOLSTP	15 04 10	KTT STOP PAYMENT ENTRY	2.5	13	32.50	32.50	-	
DDAKCSCN	15 13 51	RDC SCANNED ITEM	0.01	23111	231.11	231.11	-	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	10.00	10.00	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	3	30.00	30.00	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	217794	5,444.85	5,444.85	-	
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.025	208	5.20	5.20	-	
DDACHCR5	25 01 01	ORIGINATED ACH CREDIT VIA KTT	0.025	1916	47.90	47.90	-	
DDAHTAX	25 01 01	ACH TAX PAYMENT VIA KTT	0	3	-	0.08	(0.075) Reviewed BSA; chrg s/b \$.25/item	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	330	330.00	330.00	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	3124	78.10	78.10	-	
DDACHLFS	25 01 40	ORIGINATEDLATE FILE SURCHARGE	0.75	105	78.75	78.75	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1828	45.70	45.70	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2428	60.70	60.70	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1881	940.50	940.50	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	133	-	-	-	
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	53	212.00	212.00	-	
DDATRMS2	25 05 01	ACH DATATRANSMISSION	5	147	735.00	735.00	-	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	-	-	-	
DDAOLAE	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	-	-	-	
DDAOLCAR	25 07 01	CAR REPORT VIA KTT IR	0	1	-	-	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.5	6023	3,011.50	3,011.50	-	
DDAOLCHA	25 11 00	KTT ACH MONTHLY BASE FEE	15	1	15.00	15.00	-	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	15.00	15.00	-	
DDAOLACH	26 04 00	ACH REPORTS	0	1	-	-	-	
DDAOLEDI	30 02 25	KTT EDI REMITTANCE REPORT	0	1	-	-	-	
DDAOLDWR	35 01 00	KTT DOMESTIC REPEAT	5	7	35.00	35.00	-	
DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5	17	85.00	85.00	-	
DDAOLILN	35 01 13	KTT INTERNATIONAL NONREPEAT	10	2	20.00	20.00	-	
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	41	143.50	143.50	-	
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	1	3.50	3.50	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	587	4,696.00	4,696.00	-	
DDAOLWIR	35 06 00	KTT WIRE MAINTENANCE	25	1	25.00	25.00	-	
DDAOLWOW	35 40 02	KTT INCOMING/OUTGOING WIRE RPT	0	1	-	-	-	
DDAOLBAI	40 00 12	KTT BAI2 PREVIOUS DAY FILE	2.5	1	2.50	2.50	-	
DDAOLIBA	40 00 15	KTT BAI2 INTRADAY FILE	2.5	1	2.50	2.50	-	
DDAOLPDA	40 00 52	KTT PREVIOUS DAY REPORT	0	127	-	-	-	
DDAOLIDA	40 00 55	KTT INTRADAY REPORT	0	127	-	-	-	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	153	765.00	765.00	-	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	73	182.50	182.50	-	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	170352	2,384.93	2,384.93	0.002 Rounding	
DDAOLMGT	40 02 10	KTT ACCOUNT MANAGEMENT ACCESS	20	1	20.00	20.00	-	
DDAOLITM	40 02 71	KTT PREVIOUS DAY DETAIL ITEMS	0.016	88997	1,423.95	1,423.95	(0.002) Rounding	
DDAOLIRD	40 02 74	KTT INTRADAY DETAIL ITEMS	0.016	80037	1,280.59	1,280.59	(0.002) Rounding	
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	16	8.00	8.00	-	
DDAOLSWP	45 04 03	KTT INVESTMENTS CONFIRM REPORT	0	1	-	-	-	
DDAPRPBR	99 99 99	PUBLIC RELOADABLE	0	3	-	-	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	24	-	-	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	7	-	-	-	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	-	-	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-	

DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDASTPC	01 03 99	DDA STMT SPECIAL CUT	5	4	20.00	20.00	-	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1	0.08	0.08	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	0.10	0.10	-	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	5.00	5.00	-	
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	3046	137.07	137.07	-	
DDAPOS1	15 01 20	POSITIVE PAY PER ITEM	0.02	3047	60.94	60.94	-	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	10.00	10.00	-	
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	3047	60.94	60.94	-	
DDAPTR1	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	20.00	20.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5	3	15.00	15.00	-	
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	6	21.00	21.00	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	34	272.00	272.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00	10.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	20.00	20.00	-	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	28	28.00	28.00	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4	3.00	3.00	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	0.50	0.50	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	28	140.00	140.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.5	11	5.50	5.50	-	
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	2	7.00	7.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	12	0.30	0.30	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	28	0.70	0.70	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23	0.58	0.58	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	18	0.45	0.45	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	184	4.60	4.60	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	167	4.18	4.18	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2896	72.40	72.40	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2975	74.38	74.38	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	16.00	16.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	20	-	-	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	11	-	-	-	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	0.03	0.03	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	70553	1,763.83	1,763.83	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	79059	1,976.48	1,976.48	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	0.18	0.18	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	0.75	0.75	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.025	8	0.20	0.20	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	0.03	0.03	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	3946	1.97	1.97	(0.003)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	65	5.20	5.20	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	740	74.00	74.00	-	
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	10.00	10.00	-	
DDAACRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	74	7.40	7.40	-	
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	10.00	10.00	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	20.00	20.00	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3718	92.95	92.95	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	0.15	0.15	-	

DDAACRT1	25 03 02	ACHRETURN ITEMS	0.5	11	5.50	5.50	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	2	-	-	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	14	70.00	70.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.5	15	7.50	7.50	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	-	-	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	1	-	-	-	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	361	9.03	9.03	0.005	Rounding
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	200	200.00	200.00	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	65	48.75	48.75	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	2	0.05	0.05	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	540	13.50	13.50	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	22	11.00	11.00	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	5	-	-	-	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	130	520.00	520.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.5	54	27.00	27.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	77	1.93	1.93	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	81	2.03	2.03	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	8.00	8.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	0	1	-	10.00	(10.000)	Bank adjusted invoice to include chrg.
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33	0.83	0.83	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	24	24.00	24.00	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	23	17.25	17.25	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33	0.83	0.83	0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	2.00	2.00	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	23	115.00	115.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.5	27	13.50	13.50	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	10.00	10.00	-	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	22	22.00	22.00	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	22	16.50	16.50	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	0.55	0.55	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	7	3.50	3.50	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	3	-	-	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.5	32	16.00	16.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	151	3.78	3.78	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	172	4.30	4.30	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	0.03	0.03	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	0.03	0.03	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	20	160.00	160.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	0.10	0.10	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	0.10	0.10	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	0.10	0.10	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	0	1	-	10.00	(10.000)	Bank adjusted invoice to include chrg.
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	13789.5	6.89	6.89	(0.005)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	14	1.12	1.12	-	

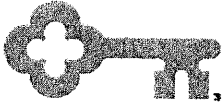
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	49	4.90	4.90	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	22	22.00	22.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	104	2.60	2.60	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1	0.50	0.50	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	0.50	0.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1	0.08	0.08	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	0.10	0.10	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	0.73	0.73	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	61	1.53	1.53	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	71	1.78	1.78	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	8.00	8.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	0.55	0.55	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	0	1	-	10.00	(10.00) Bank adjusted invoice to include chrg.
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	0.18	0.18	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	0.15	0.15	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	16.00	16.00	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	2	10.00	10.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	109726	2,743.15	2,743.15	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	12	12.00	12.00	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	110231	2,755.78	2,755.78	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	17	0.43	0.43	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	68	34.00	34.00	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	40	200.00	200.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5	871	435.50	435.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	10.00	10.00	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	33362	834.05	834.05	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	9	9.00	9.00	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	33804	845.10	845.10	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	15	0.38	0.38	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	26	13.00	13.00	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	14	70.00	70.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5	518	259.00	259.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	57391	1,434.78	1,434.78	0.005 Rounding
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	23	23.00	23.00	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	60624	1,515.60	1,515.60	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	1	0.75	0.75	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	0.03	0.03	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	40	1.00	1.00	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	63	31.50	31.50	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	50	250.00	250.00	-

DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	10	100.00	100.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5	1371	685.50	685.50	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	30.00	30.00	-
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	1646	41.15	41.15	-
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	22	110.00	110.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	0.55	0.55	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	640	16.00	16.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	29	101.50	101.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	916385	22,909.63	22,909.63	0.005 Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	916168	22,904.20	22,904.20	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	0.03	0.03	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	35	0.88	0.88	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	8734	4,367.00	4,367.00	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	5	-	-	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	27	135.00	135.00	-
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	33454	16,727.00	16,727.00	-
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	5	150.00	150.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
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	0.005 Rounding
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	141201	3,530.03	3,530.03	0.005 Rounding
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	8	0.20	0.20	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	0.50	0.50	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	62	31.00	31.00	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	30.00	30.00	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	17	170.00	170.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5	1502	751.00	751.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-
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	19	0.48	0.48	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	19	0.48	0.48	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	0.15	0.15	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6	0.15	0.15	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	15798.6	7.90	7.90	0.001 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	54	4.32	4.32	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-

DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	6	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	0.18	0.18	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28	0.70	0.70	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	18	0.45	0.45	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	21	168.00	168.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	10	0.25	0.25	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	0.18	0.18	0.005 Rounding
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	0.05	0.05	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	23	-	-	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	8	-	-	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	91	2.28	2.28	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	60	1.50	1.50	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	28	0.70	0.70	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	27	0.68	0.68	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	45	1.13	1.13	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	48	1.20	1.20	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	0.08	0.08	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	0.08	0.08	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MINPER FILE (<250)	1	1	1.00	1.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	0.03	0.03	0.005 Rounding
DDACHRPT	25 04 01	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	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	0.130	0.125	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5	0.130	0.125	0.005 Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	8.00	8.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	59	59.00	59.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	60	1.50	1.50	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	19	9.50	9.50	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	10	-	-	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	62	248.00	248.00	-
DDACHSET	25 10 00	ACH SETUP	1	2	2.00	-	2.000 Bank adjusted invoice to remove chrg.
DDACHNOC	25 10 70	ACH NOC	0.5	6	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PERFILE (<250)	1	9	9.00	9.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	10	0.25	0.25	-
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	11	44.00	44.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	6	21.00	21.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	-
							\$28.08 adjusted on invoice; \$.20 rounding (added to the calculated total as the rounding difference was not included on the adjusted invoice)
Total					-	133,277.56	-

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



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

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

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

ACCOUNT ANALYSIS INVOICE

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

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$ 124,532.99

PR Stitt

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



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

Account Analysis Statement

March 2017

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

Relationship Overview : *TREASURER OF STATE

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

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

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

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
MAR	\$159,417,675	\$150,610,255	\$9,015,272	\$137,369,554	\$133,250	\$8,745	\$0	\$124,505
FEB	\$179,154,293	\$173,165,564	\$18,829,560	\$160,609,828	\$128,488	\$15,062	\$0	\$113,426
JAN	\$162,192,557	\$146,354,702	\$12,163,414	\$71,847,086	\$63,226	\$10,704	\$0	\$52,522
YTD	\$166,921,508	\$156,710,174	\$13,336,082	\$123,275,490	\$324,964	\$34,511	\$0	\$290,453

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

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

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	1.15%	\$42,232,271	\$0	\$40,966	\$0	\$0
14511001100	TREASURER OF STATE	1.15%	\$656,830	\$26	\$637	\$0	\$0
14511001225	TREASURER OF STATE	1.15%	\$236,081	\$0	\$229	\$0	\$0
14511002447	TREASURER OF STATE	1.15%	\$16,495	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	1.15%	\$16,520	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	1.15%	\$24,510	\$0	\$24	\$0	\$0
14511002470	TREASURER OF STATE	1.15%	\$189,457	\$0	\$184	\$0	\$0
14511002488	TREASURER OF STATE	1.15%	\$3,871,440	\$0	\$3,755	\$0	\$0
354511001688	TREASURER OF STATE	1.15%	\$22,603	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	1.15%	\$15,696	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	1.15%	\$329,557	\$0	\$320	\$0	\$0
359681036752	TREASURER OF STATE	1.15%	\$15,464	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	1.15%	\$870,432	\$0	\$844	\$0	\$0
359681099438	TREASURER OF STATE	1.15%	\$27,783	\$0	\$27	\$0	\$0
359681107165	TREASURER OF STATE	1.15%	\$8,247	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	1.15%	\$16,314	\$0	\$16	\$0	\$0
359681120929	TREASURER OF STATE	1.15%	\$193,375	\$0	\$188	\$0	\$0
359681120952	TREASURER OF STATE	1.15%	\$86,133	\$0	\$84	\$0	\$0
359681129375	TREASURER OF STATE	1.15%	\$23,788	\$0	\$23	\$0	\$0
359681130506	TREASURER OF STATE	1.15%	\$186,648	\$0	\$181	\$0	\$0
359681147740	TREASURER OF STATE	1.15%	\$11,649	\$86	\$11	\$0	\$0
359681150413	TREASURER OF STATE	1.15%	\$28,778	\$0	\$28	\$0	\$0
359681156428	TREASURER OF STATE	1.15%	\$41,855	\$0	\$41	\$0	\$0
359681163028	TREASURER OF STATE	1.15%	\$11,340	\$1,000	\$11	\$0	\$1
359681172128	TREASURER OF STATE	1.15%	\$11,526	\$4,388	\$11	\$0	\$4
359681172136	TREASURER OF STATE	1.15%	\$11,340	\$1,173	\$11	\$0	\$1
359681177572	TREASURER OF STATE	1.15%	\$16,211	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	1.15%	\$27,113	\$0	\$26	\$0	\$0
359681183448	TREASURER OF STATE	1.15%	\$16,031	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	1.15%	\$38,479	\$908,065	\$37	\$0	\$881
359681211991	STATE OF OHIO OBM WELFARE	1.15%	\$6,393,611	\$0	\$6,202	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.15%	\$2,125,267	\$0	\$2,062	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.15%	\$4,385,843	\$0	\$4,254	\$0	\$0
359681237483	TREASURER OF STATE	1.15%	\$16,031	\$0	\$16	\$0	\$0
359681237491	TREASURER OF STATE	1.15%	\$132,473	\$81,265	\$129	\$0	\$79
359681245668	STATE OF OHIO	1.15%	\$69,297,128	\$0	\$67,219	\$0	\$0
359681245692	STATE OF OHIO	1.15%	\$4,681,202	\$0	\$4,541	\$0	\$0
359681296968	TREASURER OF STATE	1.15%	\$18,608	\$52,853	\$18	\$0	\$51
359681318762	STATE OF OHIO	1.15%	\$21,649	\$0	\$21	\$0	\$0
359681318788	STATE OF OHIO	1.15%	\$15,773	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.15%	\$28,061	\$0	\$27	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.15%	\$28,015	\$0	\$27	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.15%	\$196,029	\$0	\$190	\$0	\$0
359681342838	STATE OF OHIO	1.15%	\$8,686	\$7,966,416	\$8	\$0	\$7,727
359681362950	TREASURER OF STATE	1.15%	\$21,701	\$0	\$21	\$0	\$0
359681362968	TREASURER OF STATE	1.15%	\$25,541	\$0	\$25	\$0	\$0
359681367348	TREASURER OF STATE	1.15%	\$16,881	\$0	\$16	\$0	\$0
359681367355	TREASURER OF STATE	1.15%	\$15,464	\$0	\$15	\$0	\$0



Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367363	TREASURER OF STATE	1.15%	\$17,861	\$0	\$17	\$0	\$0
359681375382	TREASURER OF STATE	1.15%	\$15,618	\$0	\$15	\$0	\$0
359681395919	STATE OF OHIO DAS	1.15%	\$20,644	\$0	\$20	\$0	\$0
359681398533	TREASURER OF STATE	1.15%	\$12,371	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	1.15%	\$23,969	\$0	\$23	\$0	\$0
359681409090	TREASURER OF STATE	1.15%	\$21,649	\$0	\$21	\$0	\$0
359681409108	TREASURER OF STATE	1.15%	\$15,464	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	1.15%	\$21,649	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	1.15%	\$345,358	\$0	\$335	\$0	\$0
359681435707	TREASURER OF STATE	1.15%	\$67,268	\$0	\$65	\$0	\$0
Sub Total			\$137,243,782	\$9,015,272	\$133,128	\$0	\$8,745
Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	1.15%	\$21,649	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	1.15%	\$21,649	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	1.15%	\$21,649	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	1.15%	\$39,175	\$0	\$38	\$0	\$0
359683035281	TREASURER OF STATE	1.15%	\$21,649	\$0	\$21	\$0	\$0
Sub Total			\$125,772	\$0	\$122	\$0	\$0
Total			\$137,369,554	\$9,015,272	\$133,250	\$0	\$8,745

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

* Notes the billing account for the relationship

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



Account Analysis Statement

March 2017

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$8.00	\$504.00	\$519,583.68
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$61,855.20
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$202,060.32
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$92,782.80
01 03 07	KTT Corp Banking Statement	127	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$41,236.80
01 03 99	Statement Duplicate Copy	3	\$0.00	\$0.00	\$0.00
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			\$890.00	\$917,518.80
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$5,154.60
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$5,154.60
	AFP05 TOTAL			\$10.00	\$10,309.20
10	Depository Services				
10 00 00	Branch Deposited Cash	203,614.19	\$0.0005	\$101.80	\$104,954.95
10 01 00	Vault Deposited Cash	187,983.56	\$0.0005	\$93.99	\$96,898.00
10 02 00	Deposits Branch\Night Drop Tkt	254	\$0.08	\$20.32	\$20,948.27
10 02 00	Deposits Key Capture Ticket	485	\$0.08	\$38.80	\$39,999.69
10 02 00	Deposits Key Image Cash Letter	108	\$0.08	\$8.64	\$8,907.14
10 02 00	Deposits Vault Ticket	33	\$0.08	\$2.64	\$2,721.62
10 02 1B	Electronic Item Clearing Fee	23,111	\$0.07	\$1,617.77	\$1,667,791.44
10 02 1B	ICL Clear Agent	132,526	\$0.07	\$9,276.82	\$9,563,659.27
10 02 10	ICL On-Us	14,245	\$0.03	\$427.35	\$440,563.66
10 02 18	ICL Direct Send	177,122	\$0.03	\$5,313.66	\$5,477,958.36
10 02 24	Branch Per Item Charge	1,307	\$0.10	\$130.70	\$134,741.23
10 03 10	Canadian Deposited Item	1	\$2.50	\$2.50	\$2,577.30
10 04 00	Check Charge Backs	206	\$1.00	\$206.00	\$212,369.52
10 04 02	Redeposited Returned	209	\$1.50	\$313.50	\$323,193.42
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$5,154.60
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	246	\$0.50	\$123.00	\$126,803.16
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$10,309.20
10 06 10	Deposit Recon Per Deposit	74	\$0.10	\$7.40	\$7,628.80
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$206,184.00
10 99 99	RDC Monthly Fee	26	\$28.00	\$728.00	\$750,509.76
	AFP10 TOTAL			\$18,627.89	\$19,203,873.39



Account Analysis Statement

March 2017

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$10,309.20
15 01 00	Checks/Debits Paid	3,046	\$0.045	\$137.07	\$141,308.20
15 01 20	Positive Pay Per Item	3,047	\$0.02	\$60.94	\$62,824.26
15 03 22	Pospay/ Pymt Protection Return	3	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	13	\$2.50	\$32.50	\$33,504.90
15 13 51	RDC Scanned Item	23,111	\$0.01	\$231.11	\$238,255.92
	AFP15 TOTAL			\$471.62	\$486,202.48
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$20,618.40
20 01 10	Reconciliation Per Item	3,047	\$0.02	\$60.94	\$62,824.26
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$20,618.40
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$10,309.20
	AFP20 TOTAL			\$110.94	\$114,370.26
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$103,092.00
25 01 00	Orig ACH Dr Via Direct Send	221,876	\$0.025	\$5,546.91	\$5,718,410.13
25 01 00	Originated ACH Debit Via KTT	216	\$0.025	\$5.40	\$5,566.96
25 01 01	ACH Tax Payment Via KTT	3	\$0.00	\$0.00	\$0.00
25 01 01	Orig ACH Cr Via Direct Send	1,258,065	\$0.025	\$31,451.64	\$32,424,109.22
25 01 01	Originated ACH Credit Via KTT	1,916	\$0.025	\$47.90	\$49,381.06
25 01 10	ACH Item Min Per File (<250)	748	\$1.00	\$748.00	\$771,128.16
25 01 20	ACH Addenda Originated	1,123,951	\$0.025	\$28,098.78	\$28,967,589.11
25 01 40	Originated Late File Surcharge	220	\$0.75	\$165.00	\$170,101.80
25 02 00	Incoming ACH Debit Item	31	\$0.025	\$0.79	\$798.94
25 02 01	Incoming ACH Credit Item	77,695	\$0.025	\$1,942.49	\$2,002,433.06
25 02 20	ACH Received Addenda	85,226	\$0.025	\$2,130.70	\$2,196,529.61
25 03 02	ACH Return Items	10,899	\$0.50	\$5,449.50	\$5,617,998.54
25 03 02	Unauthorized ACH Item Return	158	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	257	\$4.00	\$1,028.00	\$1,059,785.76
25 05 01	ACH Data Transmission	349	\$5.00	\$1,745.00	\$1,798,955.40
25 06 40	ACH Reversal Or Deletion	28	\$10.00	\$280.00	\$288,657.60
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 00	ACH Setup	2	\$1.00	\$2.00	\$2,061.84
25 10 52	EPA Admin Fee/Month	58	\$3.00	\$174.00	\$179,380.08
25 10 70	ACH Noc	43,885	\$0.50	\$21,942.50	\$22,620,962.10
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$15,463.80
25 11 00	KTT ACH Monthly Base Fee	1	\$15.00	\$15.00	\$15,463.80
25 99 99	ACH Letter of Indemnity	6	\$30.00	\$180.00	\$185,565.60
	AFP25 TOTAL			\$101,068.61	\$104,193,434.57
26	ACH Concentration Services				



Account Analysis Statement

March 2017

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
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	\$10,309.20
30 02 10	EDI Translation Fee/1000 Chara	1,646	\$0.025	\$41.15	\$42,422.35
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	22	\$5.00	\$110.00	\$113,401.20
	AFP30 TOTAL			\$161.15	\$166,132.75
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	7	\$5.00	\$35.00	\$36,082.20
35 01 03	KTT Domestic Nonrepeat	20	\$5.00	\$100.00	\$103,092.00
35 01 13	KTT International Nonrepeat	2	\$10.00	\$20.00	\$20,618.40
35 01 20	KTT Internal Repeat	76	\$3.50	\$266.00	\$274,224.72
35 01 23	KTT Internal Nonrepeat	9	\$3.50	\$31.50	\$32,473.98
35 03 00	Incoming Domestic Wire Stp	669	\$8.00	\$5,352.00	\$5,517,483.84
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$10,309.20
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$25,773.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,839.50	\$6,020,057.34
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	\$2,577.30
40 00 15	KTT BAI2 Intraday File	1	\$2.50	\$2.50	\$2,577.30
40 00 52	KTT Previous Day Report	127	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	127	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	153	\$5.00	\$765.00	\$788,653.80
40 01 10	BAI File Xfer Per Detail	170,352	\$0.014	\$2,384.93	\$2,458,669.97
40 01 10	BAI Per File Transfer Fee	73	\$2.50	\$182.50	\$188,142.90
40 02 10	KTT Account Management Access	1	\$20.00	\$20.00	\$20,618.40
40 02 71	KTT Previous Day Detail Items	88,997	\$0.016	\$1,423.95	\$1,467,980.59
40 02 74	KTT Intraday Detail Items	80,037	\$0.016	\$1,280.59	\$1,320,187.90
40 08 00	Long-Term Image Access	16	\$0.50	\$8.00	\$8,247.36
	AFP40 TOTAL			\$6,069.97	\$6,257,655.52
45	Investment/Custody Services				
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Public Reloadable	3	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$133,249.68	\$137,369,554.31



Account Analysis Statement

March 2017

Account Detail

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

AA

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

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$40,965.61
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$40,965.61

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$8,247.36
01 00 99	ZBA Concentration Account	1	\$10.00	\$10.00	\$10,309.20
01 00 99	ZBA Subsidiary Accounts	1	\$4.00	\$4.00	\$4,123.68
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KTT Corp Banking Statement	127	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	4	\$5.00	\$20.00	\$20,618.40
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			\$42.00	\$43,298.64
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$5,154.60
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$5,154.60
	AFP05 TOTAL			\$10.00	\$10,309.20
10	Depository Services				
10 00 00	Branch Deposited Cash	170,080.14	\$0.0005	\$85.04	\$87,669.50
10 01 00	Vault Deposited Cash	187,983.56	\$0.0005	\$93.99	\$96,898.00
10 02 00	Deposits Branch\Night Drop Tkt	119	\$0.08	\$9.52	\$9,814.35
10 02 00	Deposits Key Capture Ticket	485	\$0.08	\$38.80	\$39,999.69
10 02 00	Deposits Key Image Cash Letter	108	\$0.08	\$8.64	\$8,907.14
10 02 00	Deposits Vault Ticket	33	\$0.08	\$2.64	\$2,721.62
10 02 1B	Electronic Item Clearing Fee	23,111	\$0.07	\$1,617.77	\$1,667,791.44
10 02 1B	ICL Clear Agent	132,526	\$0.07	\$9,276.82	\$9,563,659.27
10 02 10	ICL On-U's	14,245	\$0.03	\$427.35	\$440,563.66
10 02 18	ICL Direct Send	177,122	\$0.03	\$5,313.66	\$5,477,958.36
10 02 24	Branch Per Item Charge	516	\$0.10	\$51.60	\$53,195.47
10 03 10	Canadian Deposited Item	1	\$2.50	\$2.50	\$2,577.30
10 04 00	Check Charge Backs	206	\$1.00	\$206.00	\$212,369.52



Account Analysis Statement

March 2017

Account Detail

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

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 04 02	Redeposited Returned	209	\$1.50	\$313.50	\$323,193.42
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$5,154.60
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	246	\$0.50	\$123.00	\$126,803.16
10 99 99	RDC Monthly Fee	26	\$28.00	\$728.00	\$750,509.76
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$206,184.00
	AFP10 TOTAL			\$18,503.83	\$19,075,970.26
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	1	\$5.00	\$5.00	\$5,154.60
15 03 22	Pospay/ Pymt Protection Return	3	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	13	\$2.50	\$32.50	\$33,504.90
15 13 51	RDC Scanned Item	23,111	\$0.01	\$231.11	\$238,255.92
	AFP15 TOTAL			\$268.61	\$276,915.42
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	1	\$10.00	\$10.00	\$10,309.20
	AFP20 TOTAL			\$10.00	\$10,309.20
25	General ACH Services				
25 00 00	ACH Monthly Fee	3	\$10.00	\$30.00	\$30,927.60
25 01 00	Orig ACH Dr Via Direct Send	217,794	\$0.025	\$5,444.85	\$5,613,204.76
25 01 00	Originated ACH Debit Via KTT	208	\$0.025	\$5.20	\$5,360.78
25 01 01	Originated ACH Credit Via KTT	1,916	\$0.025	\$47.90	\$49,381.06
25 01 01	ACH Tax Payment Via KTT	3	\$0.00	\$0.00	\$0.00
25 01 10	ACH Item Min Per File (<250)	330	\$1.00	\$330.00	\$340,203.60
25 01 20	ACH Addenda Originated	3,124	\$0.025	\$78.10	\$80,514.85
25 01 40	Originated Late File Surcharge	105	\$0.75	\$78.75	\$81,184.95
25 02 01	Incoming ACH Credit Item	1,828	\$0.025	\$45.70	\$47,113.04
25 02 20	ACH Received Addenda	2,428	\$0.025	\$60.70	\$62,576.84
25 03 02	ACH Return Items	1,881	\$0.50	\$940.50	\$969,580.26
25 03 02	Unauthorized ACH Item Return	133	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	53	\$4.00	\$212.00	\$218,555.04
25 05 01	ACH Data Transmission	147	\$5.00	\$735.00	\$757,726.20
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$3,092.76
25 10 70	ACH Noc	6,023	\$0.50	\$3,011.50	\$3,104,615.58
25 11 00	KTT ACH Monthly Base Fee	1	\$15.00	\$15.00	\$15,463.80
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$15,463.80
	AFP25 TOTAL			\$11,053.20	\$11,394,964.92
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00



Account Analysis Statement

March 2017

Account Detail

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

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
30	EDI Payment Services				
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	7	\$5.00	\$35.00	\$36,082.20
35 01 03	KTT Domestic Nonrepeat	17	\$5.00	\$85.00	\$87,628.20
35 01 13	KTT International Nonrepeat	2	\$10.00	\$20.00	\$20,618.40
35 01 20	KTT Internal Repeat	41	\$3.50	\$143.50	\$147,937.02
35 01 23	KTT Internal Nonrepeat	1	\$3.50	\$3.50	\$3,608.22
35 03 00	Incoming Domestic Wire Stp	587	\$8.00	\$4,696.00	\$4,841,200.32
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$25,773.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,008.00	\$5,162,847.36
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	\$2,577.30
40 00 15	KTT BAI2 Intraday File	1	\$2.50	\$2.50	\$2,577.30
40 00 52	KTT Previous Day Report	127	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	127	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	153	\$5.00	\$765.00	\$788,653.80
40 01 10	BAI Per File Transfer Fee	73	\$2.50	\$182.50	\$188,142.90
40 01 10	BAI File Xfer Per Detail	170,352	\$0.014	\$2,384.93	\$2,458,669.97
40 02 10	KTT Account Management Access	1	\$20.00	\$20.00	\$20,618.40
40 02 71	KTT Previous Day Detail Items	88,997	\$0.016	\$1,423.95	\$1,467,980.59
40 02 74	KTT Intraday Detail Items	80,037	\$0.016	\$1,280.59	\$1,320,187.90
40 08 00	Long-Term Image Access	16	\$0.50	\$8.00	\$8,247.36
	AFP40 TOTAL			\$6,069.97	\$6,257,655.52
45	Investment/Custody Services				
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Public Reloadable	3	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$40,965.61	\$42,232,270.52



Account Analysis Statement

March 2017

Account Detail

Account Name: TREASURER OF STATE , CONSOLIDATED CHECK CLEARING ACCOUNT
Account Number: 14511001100

AA

Balance Summary	
Average Ledger Balance	(\$5,314.46)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$5,314.46)
Average Negative Collected Balance	(\$5,340.33)
Average Positive Collected Balance	\$25.86
Balance Available to Support Services	\$25.86

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$637.13
Earnings Credit Allowance	(\$0.02)
Service Charges Due	\$637.11

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$8,247.36
01 00 99	ZBA Subsidiary Accounts	1	\$4.00	\$4.00	\$4,123.68
01 03 99	DDA Stmt Special Cut	4	\$5.00	\$20.00	\$20,618.40
	AFP01 TOTAL			\$32.00	\$32,989.44
10	Depository Services				
10 02 00	Deposits Branch\Night Drop Tkt	1	\$0.08	\$0.08	\$82.47
10 02 24	Branch Per Item Charge	1	\$0.10	\$0.10	\$103.09
	AFP10 TOTAL			\$0.18	\$185.56
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	1	\$5.00	\$5.00	\$5,154.60
15 01 00	Checks/Debits Paid	3,046	\$0.045	\$137.07	\$141,308.20
15 01 20	Positive Pay Per Item	3,047	\$0.02	\$60.94	\$62,824.26
	AFP15 TOTAL			\$203.01	\$209,287.06
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	1	\$10.00	\$10.00	\$10,309.20
20 01 10	Reconciliation Per Item	3,047	\$0.02	\$60.94	\$62,824.26
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$20,618.40
	AFP20 TOTAL			\$90.94	\$93,751.86



Account Analysis Statement

March 2017

Account Detail

Account Name: TREASURER OF STATE , CONSOLIDATED CHECK CLEARING ACCOUNT
Account Number: 14511001100

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$3,092.76
	AFP25 TOTAL			\$3.00	\$3,092.76
35	Wire and Other Funds Xfer Services				
35 01 03	KTT Domestic Nonrepeat	3	\$5.00	\$15.00	\$15,463.80
35 01 23	KTT Internal Nonrepeat	6	\$3.50	\$21.00	\$21,649.32
35 03 00	Incoming Domestic Wire Stp	34	\$8.00	\$272.00	\$280,410.24
	AFP35 TOTAL			\$308.00	\$317,523.36
	Total			\$637.13	\$656,830.04



Account Analysis Statement

March 2017

Account Detail

Account Name: TREASURER OF STATE , TREASURER'S CONTINGENCY ACCOUNT
Account Number: 14511001225

AA

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

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$229.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$229.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$8,247.36
01 00 99	ZBA Concentration Account	1	\$10.00	\$10.00	\$10,309.20
01 00 99	ZBA Subsidiary Accounts	1	\$4.00	\$4.00	\$4,123.68
	AFP01 TOTAL			\$22.00	\$22,680.24
25	General ACH Services				
25 00 00	ACH Monthly Fee	2	\$10.00	\$20.00	\$20,618.40
25 01 10	ACH Item Min Per File (<250)	28	\$1.00	\$28.00	\$28,865.76
25 01 40	Originated Late File Surcharge	4	\$0.75	\$3.00	\$3,092.76
25 03 02	ACH Return Items	1	\$0.50	\$0.50	\$515.46
25 05 01	ACH Data Transmission	28	\$5.00	\$140.00	\$144,328.80
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$3,092.76
25 10 70	ACH Noc	11	\$0.50	\$5.50	\$5,670.06
	AFP25 TOTAL			\$200.00	\$206,184.00
35	Wire and Other Funds Xfer Services				
35 01 23	KTT Internal Nonrepeat	2	\$3.50	\$7.00	\$7,216.44
	AFP35 TOTAL			\$7.00	\$7,216.44
	Total			\$229.00	\$236,080.68



Account Analysis Statement

March 2017

Account Detail

Account Name: TREASURER OF STATE , CORPORATE FRANCHISE TAX ACCOUNT
Account Number: 14511002447

AA

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

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$16.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$16.00

Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$8,247.36
01 00 99	ZBA Subsidiary Accounts	1	\$4.00	\$4.00	\$4,123.68
	AFP01 TOTAL			\$12.00	\$12,371.04
25	General ACH Services				
25 02 01	Incoming ACH Credit Item	12	\$0.025	\$0.30	\$309.27
25 02 20	ACH Received Addenda	28	\$0.025	\$0.70	\$721.64
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$3,092.76
	AFP25 TOTAL			\$4.00	\$4,123.67
	Total			\$16.00	\$16,494.71



Account Analysis Statement

March 2017

Account Detail

Account Name: TREASURER OF STATE , MOTOR VEHICLE FUEL TAX ACCOUNT
Account Number: 14511002454

AA

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

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$16.03
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$16.03

Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$8,247.36
01 00 99	ZBA Subsidiary Accounts	1	\$4.00	\$4.00	\$4,123.68
	AFP01 TOTAL			\$12.00	\$12,371.04
25	General ACH Services				
25 02 01	Incoming ACH Credit Item	23	\$0.025	\$0.58	\$592.77
25 02 20	ACH Received Addenda	18	\$0.025	\$0.45	\$463.91
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$3,092.76
	AFP25 TOTAL			\$4.03	\$4,149.44
	Total			\$16.03	\$16,520.48



Account Analysis Statement

March 2017

Account Detail

Account Name: TREASURER OF STATE , INSURANCE PREMIUM TAX ACCOUNT
Account Number: 14511002462

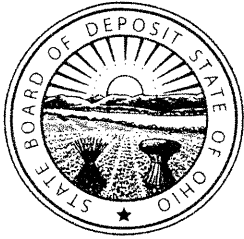
AA

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

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$23.78
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$23.78

Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$8,247.36
01 00 99	ZBA Subsidiary Accounts	1	\$4.00	\$4.00	\$4,123.68
	AFP01 TOTAL			\$12.00	\$12,371.04
25	General ACH Services				
25 02 01	Incoming ACH Credit Item	184	\$0.025	\$4.60	\$4,742.23
25 02 20	ACH Received Addenda	167	\$0.025	\$4.18	\$4,304.09
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$3,092.76
	AFP25 TOTAL			\$11.78	\$12,139.08
	Total			\$23.78	\$24,510.12



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 March 2017, are \$8,572.30.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

May 18, 2017

DATE



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

Fee Invoice
 STATE OF OH-REGULAR INVE 09000160
 Services Provided for the Period: 02/28/2017 - 03/31/2017

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: 000103JFJ000 Billing Account Number: 0900160 Invoice Date: 04/05/2017 Payment Due Date: 05/05/2017

Invoice for Services and Expenses

Amount Due	Expense			Total
	Service Charges	Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	25,191.43	0.00	4.00	25,187.43
Current Fees for Services and Expenses	8,580.30	0.00	8.00	8,572.30
Less Fee Collections	8,222.87	0.00	0.00	8,222.87
Please Pay this Amount	25,548.86	0.00		25,536.86

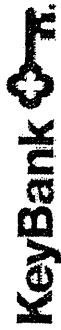
How to Contact Us:

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

Handwritten notes:
 4/24/17
 4-24-17
 Please include account number and invoice reference number on your check





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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 02/28/2017 - 03/31/2017

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: 000103JFJ000

Billing Account Number: 0900160

Invoice Date: 04/05/2017

Payment Due Date: 05/05/2017

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	4,089,468,559
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	926,347,206
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,056,667,546
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,720,687,800
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	380,830,924
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	113,216,189
Total Market Value for Fee Purposes		9,297,218,224

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Fee Refunds	Total
Outstanding Balance from Prior Invoice	25,191.43		0.00	4.00	25,187.43
Current Fees for Services and Expenses	8,580.30		0.00	8.00	8,572.30
Less Fee Collections	8,222.87		0.00	0.00	8,222.87
Please Pay this Amount	25,548.86		0.00		25,536.86

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





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 02/28/2017 - 03/31/2017

Invoice for Service and Expenses

Invoice Reference No: 000103.JF.J000 Billing Account Number: 0900160 Invoice Date: 04/05/2017 Payment Due Date: 05/05/2017

Summary of Current Charges and Expenses

Base Currency: USD

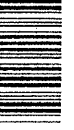
Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	9,297,216,224	7,360.30		0.00	7,360.30
Depository Eligible Trades - \$4	167	668.00		0.00	668.00
Depository Ineligible Trades - \$12	46	552.00		0.00	552.00
Total Current Charges and Expenses		8,580.30		0.00	8,580.30

Refunds and Reimbursements

Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4/5/2017	-8.00

Total Refunds and Reimbursements -8.00





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 02/28/2017 - 03/31/2017

Invoice for Service and Expenses

Invoice Reference No: 000103JFJ000 Billing Account Number: 0900160 Invoice Date: 04/05/2017 Payment Due Date: 05/05/2017

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	4,173.42		0.00	4,173.42
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	769.36		0.00	769.36
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,668.20		0.00	1,668.20
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,394.21		0.00	1,394.21
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	485.49		0.00	485.49
0900160.8	STATE OF OH-OLC MEGA-MILLIONS PRI USD	89.62		0.00	89.62
Total Current Charges and Expenses		8,580.30		0.00	8,580.30



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:02/28/2017 - 03/31/2017

Invoice for Service and Expenses

Invoice Reference No: 000103JFJ000 Billing Account Number: 0900160 Invoice Date: 04/05/2017 Payment Due Date: 05/05/2017

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 02/28/2017 to 03/31/2017

Allocation of Fee to Portfolios			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,099,468,559	44.09%
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	926,347,206	9.96%
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,056,667,546	22.12%
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,720,687,800	18.51%
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	380,830,924	4.10%
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	113,216,189	1.22%
Total Fee for the Period		9,297,218,224	100.00%

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	9,297,217,224	86,323.56
Total	1,000	9,297,218,224	88,323.57
Total Fee for the Period			7,360.30

Depository Eligible Trades - \$4

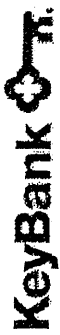
Fee Period: 02/28/2017 to 03/31/2017

Allocation of Fee to Portfolios			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	94	56.29%
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	9	5.39%
0900160.4	STATE OF OH-REGULAR CORE PRI USD	10	5.99%
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	8	4.79%
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	46	27.54%
Total Fee for the Period		167	100.00%

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	167	668.00
Total	0	167	668.00
Total Fee for the Period			668.00





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 02/28/2017 - 03/31/2017

Invoice Reference No: 000103JFJ000 Billing Account Number: 0900160 Invoice Date: 04/05/2017 Payment Due Date: 05/05/2017

Summary of Current Charges and Expenses

Base Currency: USD

Depository Ineligible Trades - \$12

Allocation of Fee to Portfolios			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	46	100.00%
Total Fee for the Period		46	100.00%

Fee Calculations			
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
12	0	46	552.00
Total		46	552.00
Total Fee for the Period			552.00

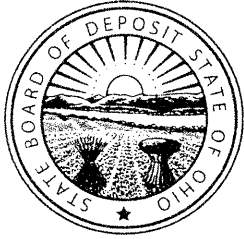
Fee Period: 02/28/2017 to 03/31/2017

Total Current Charges and Expenses

8,572.30 ✓

Invoice Total

25,536.86



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 March 2017, are \$14,339.88.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

May 10, 2017

DATE



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

Account Analysis Statement March 2017

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

Relationship Overview : *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	(\$137,512.78)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$137,512.78)
Average Negative Collected Balance	(\$138,998.19)
Average Positive Collected Balance	\$1,485.41
Balance Available to Support Services	\$1,485.41
LESS: Balance Needed To Support Services	(\$14,784,753.61)
Balance Deficiency/Surplus for Eligible Services	(\$14,783,268.20)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX6396
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$14,341.32
LESS: Earnings Credit Allowance	(\$1.44)
Service Charges Due	\$14,339.88

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
MAR	(\$137,513)	(\$137,513)	\$1,485	\$14,784,754	\$14,341	\$1	\$0	\$14,340
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	(\$45,497)	(\$45,497)	\$836	\$10,631,549	\$28,501	\$2	\$0	\$28,499

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

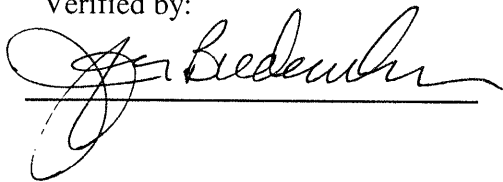
Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone
 Center: 3080035 SO

Key Bank Account Analysis Verification - March 2017

Date	Key Bank File	Daily Reports	Difference
1-Mar-17	13,730	13,730	0
2-Mar-17	9,915	9,915	0
3-Mar-17	11,718	11,718	0
6-Mar-17	29,843	29,843	0
7-Mar-17	31,126	31,126	0
8-Mar-17	19,145	19,145	0
9-Mar-17	12,458	12,458	0
10-Mar-17	12,489	12,489	0
13-Mar-17	26,054	26,054	0
14-Mar-17	23,097	23,097	0
15-Mar-17	12,851	12,851	0
16-Mar-17	10,938	10,938	0
17-Mar-17	13,479	13,479	0
20-Mar-17	23,417	23,417	0
21-Mar-17	22,459	22,459	0
22-Mar-17	15,399	15,399	0
23-Mar-17	11,687	11,687	0
24-Mar-17	13,657	13,657	0
27-Mar-17	26,130	26,130	0
28-Mar-17	24,008	24,008	0
29-Mar-17	17,342	17,342	0
30-Mar-17	13,519	13,519	0
31-Mar-17	15,291	15,291	0
Totals	409,752	409,752	-

Verified by:



J. Bedeuker



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 March 2017, are \$567.28.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

May 10, 2017

DATE

Board of Deposit

PNC Mine Subsidence Insurance Fund 3911 - March 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	1	0.5	0.5	0	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	3	0.09	0.09	0	
	782 35 03 00	INCOMING WIRE TRANSFER	3	2	6	6	0	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	23	57.5	57.5	0	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	50	1	50	50	0	
	918 40 99 99	PREVIOUS DAY DETAIL BAI	0.05	8918	445.9	445.9	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	3	12	12	0	
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	10	1	10	10	0	
Total					591.99	591.99	0	

Service Fee Total	\$ 591.99
Earnings Credit Allowance	\$ 24.71
	<u>\$ 567.28</u>



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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	03/01/2017 to 03/31/2017
		STATEMENT DATE
		APRIL 10, 2017

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001829970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 03/01/2017 to 03/31/2017 STATEMENT DATE APRIL 10, 2017
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	64,695.03	EARNINGS ALLOWANCE (0.450 %)	24.71
LESS: DEPOSIT FLOAT	46.87	TOTAL ANALYZED CHARGES	591.99
AVERAGE COLLECTED BALANCE	64,648.16	EXCESS/(DEFICIT) FEES	567.28-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	567.28
INVESTABLE BALANCE	64,648.16		(INVOICE)
COLLECTED BALANCE REQUIRED	1,548,935.92		<i>RR</i> <i>5/19/17</i>
EXCESS/(DEFICIT) BALANCE	1,484,287.76-		

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

\$2616.49 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	13,082.45
				\$5.00	\$13,082.45
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	1,308.25
REMOTE DEPOSIT CHECK IMAGES	10 02 18	3	0.0300	0.09	235.48
				\$0.59	\$1,543.73
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	13,082.45
				\$5.00	\$13,082.45
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	15,698.94
PINACLE OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	31,397.88
				\$18.00	\$47,096.82
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	150,448.18
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	130,824.50
PREVIOUS DAY DETAIL BAI	40 99 99	8,918	0.0500	445.90	1,166,692.89
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	26,164.90
				\$563.40	\$1,474,130.47



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	03/01/2017 to 03/31/2017
		STATEMENT DATE
		APRIL 10, 2017

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$591.99	\$1,548,935.92



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT INFORMATION ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 03/01/2017 to 03/31/2017 STATEMENT DATE APRIL 10, 2017
---	---	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	64,695.03	EARNINGS ALLOWANCE (0.450 %)	24.71
LESS: DEPOSIT FLOAT	46.87	TOTAL ANALYZED CHARGES	591.99
AVERAGE COLLECTED BALANCE	<u>64,648.16</u>	EXCESS/(DEFICIT) FEES	567.28-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	<u>64,648.16</u>		
COLLECTED BALANCE REQUIRED	1,548,935.92		
EXCESS/(DEFICIT) BALANCE	1,484,287.76-		

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

\$2616.49 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	13,082.45
				<u>\$5.00</u>	<u>\$13,082.45</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	1,308.25
REMOTE DEPOSIT CHECK IMAGES	10 02 18	3	0.0300	0.09	235.48
				<u>\$0.59</u>	<u>\$1,543.73</u>
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	13,082.45
				<u>\$5.00</u>	<u>\$13,082.45</u>
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	15,698.94
PINACLE OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	31,397.88
				<u>\$18.00</u>	<u>\$47,096.82</u>
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	150,448.18
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	130,824.50
PREVIOUS DAY DETAIL BAI	40 99 99	8,918	0.0500	445.90	1,166,692.89
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	26,164.90
				<u>\$563.40</u>	<u>\$1,474,130.47</u>



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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	03/01/2017 to 03/31/2017
		STATEMENT DATE
		APRIL 10, 2017

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$591.99	\$1,548,935.92

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 03/01/2017 to 03/31/2017 STATEMENT DATE APRIL 10, 2017
---	---	---

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	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-
MARCH	64,695.03	64,648.16	.450000	591.99	1,548,935.92	1,484,287.76-	567.28-
QTR TOTAL	73,435.42	69,072.62		1,838.49	1,730,350.78	1,661,278.17-	1,764.85-
YTD TOTAL	73,435.42	69,072.62	.433333	1,838.49	1,730,350.78	1,661,278.17-	1,764.85-



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of March 2017, are \$16.88.

Josh Mandel

CHAIRMAN

Stacy Lumber Corder

SECRETARY

May 10, 2017

DATE

Board of Deposit

PNC ODNR Watercraft – Cambridge 4131 - March 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	12	4.8	4.8	0	
	13 10 02 20	DEPOSIT ITEMS-ON US(N)	0.03	1	0.03	0.03	0	
	17 10 02 23	DEPOSIT ITEMS-TIER 1	0.03	1	0.03	0.03	0	
	21 10 02 25	DEPOSIT ITEMS-TIER 2	0.03	13	0.39	0.39	0	
	247 10 00 00	OTC DEPOSIT MIXED	0	10	0	0	0	
	249 10 00 00	OTC DEPOSIT CASH	0	2	0	0	0	
	701 25 02 00	DEBITS RECEIVED	0.05	13	0.65	0.65	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	
	2074 10 00 15	CASH VERIFICATION OTC-10.00 UNIT	0.01	103	1.03	1.03	0	
Total					16.93	16.93	0	

Service Fee Total	\$	16.93
Earnings Credit Allowance	\$	0.05
	\$	16.88



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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	03/01/2017 to 03/31/2017
		STATEMENT DATE
		APRIL 10, 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.



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 03/01/2017 to 03/31/2017 STATEMENT DATE APRIL 10, 2017
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	143.65	EARNINGS ALLOWANCE (0.450 %)	0.05
LESS: DEPOSIT FLOAT	3.45	TOTAL ANALYZED CHARGES	16.93
AVERAGE COLLECTED BALANCE	140.20	EXCESS/(DEFICIT) FEES	16.88
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	16.88
INVESTABLE BALANCE	140.20		(INVOICE)
COLLECTED BALANCE REQUIRED	44,297.16		
EXCESS/(DEFICIT) BALANCE	44,156.96-		

Handwritten signature and date: 5/19/17

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

\$2616.49 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	13,082.45
REGULAR DEPOSIT TICKET(N)	10 02 00	12	0.4000	4.80	12,559.15
DEPOSIT ITEMS-ON US(N)	10 02 20	1	0.0300	0.03	78.49
DEPOSIT ITEMS-TIER 1	10 02 23	1	0.0300	0.03	78.49
DEPOSIT ITEMS-TIER 2	10 02 25	13	0.0300	0.39	1,020.43
				\$10.25	\$26,819.01
MISCELLANEOUS BRANCH SERVICES					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	103	0.0100	1.03	2,694.98
				\$1.03	\$2,694.98
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	13	0.0500	0.65	1,700.72
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	13,082.45
				\$5.65	\$14,783.17
TOTAL ANALYZED CHARGES :				\$16.93	\$44,297.16



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS O D N R DIVISION OF WATERCRAFT	ACCOUNT INFORMATION ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 03/01/2017 to 03/31/2017	STATEMENT DATE APRIL 10, 2017
--	---	--	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	143.65	EARNINGS ALLOWANCE (0.450 %)	0.05
LESS: DEPOSIT FLOAT	3.45	TOTAL ANALYZED CHARGES	16.93
AVERAGE COLLECTED BALANCE	140.20	EXCESS/(DEFICIT) FEES	16.88-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	140.20		
COLLECTED BALANCE REQUIRED	44,297.16		
EXCESS/(DEFICIT) BALANCE	44,156.96-		

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

\$2616.49 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	13,082.45
REGULAR DEPOSIT TICKET(N)	10 02 00	12	0.4000	4.80	12,559.15
DEPOSIT ITEMS-ON US(N)	10 02 20	1	0.0300	0.03	78.49
DEPOSIT ITEMS-TIER 1	10 02 23	1	0.0300	0.03	78.49
DEPOSIT ITEMS-TIER 2	10 02 25	13	0.0300	0.39	1,020.43
				\$10.25	\$26,819.01
MISCELLANEOUS BRANCH SERVICES					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	103	0.0100	1.03	2,694.98
				\$1.03	\$2,694.98
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	13	0.0500	0.65	1,700.72
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	13,082.45
				\$5.65	\$14,783.17
TOTAL ANALYZED CHARGES :				\$16.93	\$44,297.16

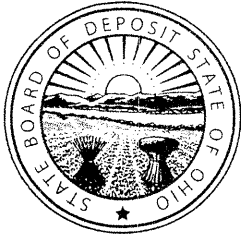


ACCOUNT ANALYSIS STATEMENT

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 BILLING CYCLE MONTHLY	03/01/2017 to 03/31/2017
		STATEMENT DATE
		APRIL 10, 2017

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	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-
MARCH	143.65	140.20	.450000	16.93	44,297.16	44,156.96-	16.88-
QTR TOTAL	117.11	114.27		54.26	51,059.40	50,945.13-	54.14-
YTD TOTAL	117.11	114.27	.433333	54.26	51,059.40	50,945.13-	54.14-



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit audit fees [statewide audit], are \$34.00.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

May 2, 2017

DATE



Dave Yost
Ohio Auditor of State

Invoice for Services

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

Customer Number: 31C04

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

Account Summary

Previous Balance	\$68.00
Current Charges	\$34.00
Payments, Credits	<u>(\$68.00)</u>
Current Balance	\$34.00
Statement Date:	3/31/2017
Payment Due Date:	4/30/2017

Transactions

02/28/2017		Balance Brought Forward	\$68.00
03/16/2017	CK# 7299-2	Payment	(\$68.00)
03/31/2017	BILL0000000218242	IPA Agreed Upon Procedure - 31C04FRAN-AI117	\$34.00

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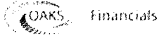
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Accounts Receivable Accounts Payable

Business Unit BDP01

Invoice Date 04/03/2017

Voucher ID: 00001332

Invoice No BILL218242

Supplier ID AUD01

Invoice Total 34.000

Supplier Name AUDITOR OF STATE

88 E BROAD ST 4TH FLR

Origin E84

COLUMBUS OH 43215-1140

Schedule Pay Date 04/03/2017

Match Status No Match

Payment Date

Approval Status Pending

Replacement (Payment ID)

Budget Status Valid

Post Status Unposted

Attachments (0)

Save Return to Search Notify

Accounts Receivable | Accounts Payable



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 Dell Marketing L.P. fees [invoice #10155482545], are \$1,673.35.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 24, 2017

DATE



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
For Sales: (800)274-1550
Customer Service: (800)274-1550
Technical Support: (800)274-1550
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

STATE OF OHIO TREASURER
ACCOUNTS PAYABLE
30 E BROAD ST FL 10
COLUMBUS, OH 43215-3414

RECEIVED

APR 11 2017

SHIP TO:

TREASURER OF STATE IT
GRANT WISE
30 E BROAD ST 10TH FL
COLUMBUS, OH 43215-3461

OK TO PAY
APPROVED BY: 

DATE: 4/14/17

Invoice No: 10155482545	Customer No: 51839676	Order No: 198844440	Page 1 of 2
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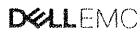
Purchase Order: FY17046	Waybill Number: 239807578694019
Payment Terms: Due 30 days from the invoice date	Order Date: 03/17/2017
Due Date: 04/21/2017	Sales Rep: STEVEN SHIPE
Invoice Date: 03/22/2017	Shipped Via: FEDERAL EXPRESS

Item Number	Description	Qty	Unit	Unit Price	Amount
210-AIMQ	Dell Networking S3124, L3, 24x 1GbE, 2xCombo, 2x 10GbE SFP+ fixed ports, Stacking, IO to PSU airflow, 1x AC PSU System Service Tags:4NV1XC2	1	EA	1,673.35	1,673.35
450-AAFH	Power Cord, 125V, 15A, 10 Feet, NEMA 5-15/C13	2	EA	-	-
450-AFHY	Power Supply, 200w, S3124/S3148, with V-Lock, adds redundancy to non-POE S3100 series switches	1	EA	-	-
343-BBEK	Dell Networking S3100 Series User Guide	1	EA	-	-
332-1286	Non-Canada Orders	1	EA	-	-
807-5616	Dell Hardware Limited Warranty 1 Year	1	EA	-	-
807-5619	Lifetime Limited Hardware Warranty with Basic Hardware Service Next Business Day Parts Only on Your Network Switch	1	EA	-	-

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$7 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

USD	
Sub-Total:	\$ 1,673.35
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 1,673.35	
Invoice Total:	\$ 1,673.35

DETACH AT LINE AND RETURN WITH PAYMENT
Invoice No: 10155482545
Customer Name: STATE OF OHIO TREASURER
Customer No: 51839676
PO No: FY17046
Order Number: 198844440



Make check payable / remit to :

Dell Marketing L.P.
C/O Dell USA L.P.
PO Box 643561
Pittsburgh, PA 15264-3561

USD	
Sub-Total:	\$ 1,673.35
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 1,673.35	
Invoice Total:	\$ 1,673.35
Balance Due:	\$ 1,673.35
Amount Enclosed:	

010155482545000000167335000000518396760



DELL MARKETING L.P.
 One Dell Way
 Round Rock, TX 78682

FID Number: 74-2616805
 For Sales: (800)274-1550
 Customer Service: (800)274-1550
 Technical Support: (800)274-1550
 Dell Online: <http://www.dell.com>

Invoice

BILL TO:

STATE OF OHIO TREASURER
 ACCOUNTS PAYABLE
 30 E BROAD ST FL 10
 COLUMBUS, OH 43215-3414

SHIP TO:

TREASURER OF STATE IT
 GRANT WISE
 30 E BROAD ST 10TH FL
 COLUMBUS, OH 43215-3461

Invoice No: 10155482545	Customer No: 51839676	Order No: 198844440	Page 2 of 2
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Purchase Order: FY17046	Waybill Number: 239807578694019
Payment Terms: Due 30 days from the invoice date	Order Date: 03/17/2017
Due Date: 04/21/2017	Sales Rep: STEVEN SHIPE
Invoice Date: 03/22/2017	Shipped Via: FEDERAL EXPRESS

Item Number	Description	Qty	Unit	Unit Price	Amount
807-5645	ProSupport: Next Business Day Onsite Service After Problem Diagnosis,3 Year	1	EA	-	-
807-5671	ProSupport:7x24 HW/SW Tech Support and Assistance,3 Years	1	EA	-	-
989-3439	Thank you choosing Dell ProSupport. For tech support, visit http://www.dell.com/support or call 1-800- 945-3355	1	EA	-	-
900-9997	On-Site Installation Declined	1	EA	-	-

Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

Board of Deposit

Supplier:
0000079972
DELL MARKETING LP
ONE DELL WAY MS 8142
ROUND ROCK TX 78664

Dispatch via Print

Purchase Order	Date	Revision	Page
BDP01-0000000142	02/01/2017		1
Payment Terms	Freight Terms	Ship Via	
Net 30	FOB Destination, Prepaid	Not Applicable	
Phone			Currency
BUYER			USD

Ship To: Board of Deposit
P005010
HRFS
GRANT WISE
30 East Broad Street 10th Floor
(614) 466-7995
Columbus OH 43215-3461
United States

Bill To: Board of Deposit
Attn: Fiscal Department
30 E Broad Street -9th Floor
(614) 466-7995
Columbus OH 43215
United States

Line-Sch	Quantity	UOM		Unit Price	Extended Amt	Due Date
1- 1	1	AMT		1,673.35	1,673.35	
			DELL NETWORKING S3100 SERIES SWITCH			

Schedule Total 1,673.35

Contract Line: 0 Category Line: 0

Contract ID: 534109
<<SKU#210-AIMQ
SKU#450-AFH
SKU#343-BBEK
SKU#332-1286
SKU#807-5616
SKU#807-5619
SKU#807-5645
SKU#807-5671
SKU#989-3439
SKU#900-9997
SKU#450-AAFH>>

Item Total 1,673.35

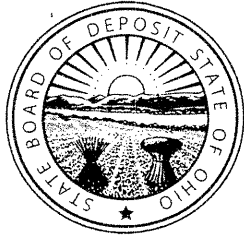
QUOTE# 3000006071259.1
CUSTOMER# 51839676
Contract Code: 22AAL

Total PO Amount 1,673.35

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head
Josh Mandel, Treasurer of State

By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

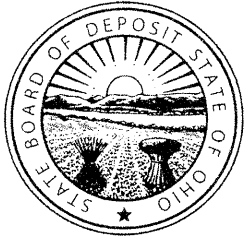
CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Interactive Voice Recognition Project fees [MAPSYS] for invoice #54076, are \$9,577.75.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

April 24, 2017
DATE



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 Deloitte & Touche LLP fees [invoice #8002819863B], are \$56,000.00.

Josh Mandel

CHAIRMAN

Stacy Custer Pender

SECRETARY

April 24, 2017

DATE

Deloitte

INVOICE

Deloitte & Touche LLP
Taxpayer ID No.: 133891517

Billing Office:

Columbus
180 East Broad Street, Suite 1400
Columbus, OH 43215-4315

Billing Address:

ATTN: OJI
STATE OF OHIO
25 S. FRONT ST., ROOM 710
Columbus, OH 43216-0000

Date: February 20, 2017

Invoice Number: **8002819863B**

Payment

Email remittance information to:

deloittepayments@deloitte.com

Please pay by ACH with CTX, CCD+ or WIRE.

Include invoice numbers/amounts and your company name

with the payment.

Electronic funds payment details:

Bank Name: Bank of America

US ACH: 011900571

US WIRE: 026009593

Swift Code: BOFAUS3N

Account Name: Deloitte & Touche LLP

Account No.: 385015866213

Check payment mailing address:

Deloitte & Touche LLP

P.O. Box 844708

Dallas, TX 75284-4708

Overnight mailing address:

Deloitte & Touche LLP LBX# 844708

1950 N. Stemmons Freeway

Suite 5010

Dallas, TX 75207

Payment Terms: Per Contract or Upon Receipt

For Professional Services Rendered.

Office of the State Treasurer of Ohio:
Phase 4 Final Business Requirements (BRD)

Amount Due:

\$ 56,000.00

All amounts represent USD

Handwritten signature and the text "OK to Pay" written in cursive.

May include fees and expenses from affiliated and related entities.

Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

Board of Deposit

Supplier:
0000005714
DELOITTE CONSULTING LLP
PO BOX 844717
DALLAS TX 75284-4717

Dispatch via Print

Purchase Order	Date	Revision	Page
BDP01-0000000140	01/09/2017		1
Payment Terms	Freight Terms	Ship Via	
Net 30	FOB Destination, Prepaid	Not Applicable	
Phone			Currency
BUYER			USD

Ship To: Board of Deposit
P005010
HRFS
JOE AQUILINO
30 East Broad Street 10th Floor
(614) 466-7995
Columbus OH 43215-3461
United States

Bill To: Board of Deposit
Attn: Fiscal Department
30 E Broad Street -9th Floor
(614) 466-7995
Columbus OH 43215
United States

Line-Sch	Quantity	UOM		Unit Price	Extended Amt	Due Date
1- 1	1	AMT	CONSULTING SERVICES FOR IVR SYSTEM REPLACEMENT	56,000	56,000.00	

Schedule Total 56,000.00

Contract ID: 534332

Contract Line: 0 Category Line: 0

Item Total 56,000.00

Total PO Amount 56,000.00

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head
Josh Mandel, Treasurer of State

By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.