STATE BOARD OF DEPOSIT
STATE OF OHIO

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

Minutes of the meeting of the State Board of Deposit held October 28, 2014, which started at 1:45 p.m. in the Office of the Treasurer of State.

MEMBERS PRESENT: Josh Mandel, Treasurer of State
Mike DeWine, Attorney General
Dave Yost, Auditor of State

OTHERS PRESENT: Seth Metcalf, Treasurer of State
Jennifer Day, Treasurer of State
Jane Wolfe, Treasurer of State
Kyana Pierson, Treasurer of State
Tyler Brown, Treasurer of State
Brenda Rinehart, Auditor of State
Kim Murnieks, Attorney General
Elizabeth Coe, Treasurer of State
Stacey Cumberlander, Secretary

The Secretary of the State Board of Deposit has complied with section 135-1-01 of the Administrative Code concerning notice of the meetings of the State Board of Deposit.

Mr. Mandel asked for a motion that the reading of the minutes from the State Board of Deposit meeting held September 23, 2014 which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. DeWine made the motion to approve the minutes and Mr. Yost seconded. Motion carried.

OLD BUSINESS
There was no old business to come before the Board.

NEW BUSINESS / INVESTMENT ACTIVITY
RATIFICATION OF THE INTERIM FUNDS
Under new business Mr. DeWine made the motion for the Board to ratify $2,591,702,339.85 as interim funds for September 2014. Mr. Yost seconded. Motion carried.

Also under new business the Board of Deposit budget update was presented to the Board.

CERTIFICATION OF BOARD EXPENSES

In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank banking fees for September 2014 were $70,469.98. KeyBank trust fees were $8,329.95 for July 2014. KeyBank trust fees were $8,307.48 for August 2014 and $7,551.37 for September 2014. KeyBank warrant settlement fees for September 2014 were $5,834.53. US Bank banking fees for ODNR Scioto County were $285.02 for September 2014. PNC banking fees for ODNR Mine Subsidence were $889.31 for September 2014. PNC banking fees for ODNR Watercraft were $18.41 for September 2014. Huntington Bank lockbox fees for September 2014 were $1,388.73. Fifth Third ODNR Watercraft / Wapakoneta were $109.15 for September 2014. Treasurer of State Tax Manager fees were $45,875.01 for July – September 2014. Board of Deposit agreed upon procedure report was $2,997.00. Mr. DeWine made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Mr. Yost seconded the motion but abstained on the approval of the $2,997.00 Board of Deposit audit fee. Motion carried.

There being no further business to come before the Board, Mr. Mandel adjourned the meeting.

Josh Mandel

JOSH MANDEL, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST Stacey Sternberger
SECRETARY

ATTORNEY GENERAL Mike DeWine

AUDITOR OF STATE Dave Yost

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
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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 October 2014, are $61,382.97.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

November 17, 2014
DATE

Board of Deposit Fees: Key Bank
October 2014

State of Ohio - Regular Account (1050)

Service Code	Bank Code	Description	Total Units	Unit Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	725	$0.00	$0.00	$0.00	$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	16	$0.00	$0.00	$0.00	$0.00
00 02 11	DDAODNCL	UNCOLLECTED FUND DIRECT CHARGE	0	$0.00	$0.00	$0.00	$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	$0.00	$0.00	$0.00	$0.00
01 00 00	DDAMAINT	MAINTENANCE	57	$8.00	$456.00	$456.00	$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	$10.00	$60.00	$60.00	$0.00
01 00 21	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	42	$5.00	$210.00	$210.00	$0.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	$0.00	$0.00	$0.00	$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	14	$6.00	$84.00	$84.00	$0.00
01 03 06	DDAOLDDA	KTT CORP BANKING STATEMENT	102	$0.00	$0.00	$0.00	$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	8	$5.00	$40.00	$40.00	$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	$10.00	$40.00	$40.00	$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	$0.00	$0.00	$0.00	$0.00
01 04 06	DDAOLRPM	KTT ANALYSIS STATEMENT	1	$0.00	$0.00	$0.00	$0.00
01 04 06	DDAOL822	KTT RPM 822 STATEMENT	1	$0.00	$0.00	$0.00	$0.00
01 99 99	DDARTNST	RETURNED STATEMENT FEE	1	$0.00	$0.00	$0.00	$0.00
05 04 00	DDAOLLIB	KTT LBX IMAGE BASE FEE	1	$5.00	$5.00	$5.00	$0.00
05 04 04	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	$5.00	$5.00	$5.00	$0.00
10 00 00	DDANBCDP	NIGHT BAG DEPOSITED CASH	267854	$0.00	$133.93	$133.93	$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	5	$0.00	$0.00	$0.00	$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	34373.57	$0.00	$17.18	$17.18	$0.00
10 00 44	DDAVBCRO	BRANCH ROLL OUT	41	$0.15	$6.15	$6.15	$0.00
10 00 4A	DDAVBCSI	BRANCH STRAP OUT	1	$0.50	$0.50	$0.50	$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	376417.6	$0.00	$188.21	$188.21	$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP	306	$0.08	$24.48	$24.48	$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE	270	$0.08	$21.60	$21.60	$0.00

Board of Deposit Fees: Key Bank
October 2014

10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS	148	$0.08	$11.84	$11.84	$0.00
10 02 00	DDADPVLT	DEPOSITS VAULT	34	$0.08	$2.72	$2.72	$0.00
10 02 10	DDAKCPOU	KCP ON-US	17123	$0.03	$513.69	$513.69	$0.00
10 02 18	DDAKCPDS	KCP DIRECT SEND	202744	$0.03	$6,082.32	$6,082.32	$0.00
10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	15830	$0.07	$1,108.10	$1,108.10	$0.00
10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	697	$0.10	$69.70	$69.70	$0.00
10 02 IB	DDAKCPCA	KCP CLEAR AGENT	127186	$0.07	$8,903.02	$8,903.02	$0.00
10 03 10	DDAITCAD	CANADIAN DEPOSITED ITEM	45	$2.50	$112.50	$112.50	$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	331	$1.00	$331.00	$331.00	$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	416	$1.50	$624.00	$624.00	$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	1453	$0.00	$0.00	$0.00	$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	59	$0.50	$29.50	$29.50	$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	$5.00	$5.00	$5.00	$0.00
10 06 00	DDARBAS3	ARP DEPOSIT RECON MAINTENANCE	1	$10.00	$10.00	$10.00	$0.00
10 06 10	DDAARCRT	ARP DEPOSIT RECON PER ITEM	56	$0.10	$5.60	$5.60	$0.00
10 99 99	DDASVQER	DEPOSIT ERROR SVC CHG	2	$0.50	$1.00	$1.00	$0.00
10 99 99	DDAKCMTH	KEY CAPTURE MONTHLY FEE	14	$50.00	$700.00	$700.00	$0.00
10 99 99	DDAKCPMN	KEY CAPTURE PLUS MONTHLY FEE	2	$100.00	$200.00	$200.00	$0.00
10 99 99	DDAKCSCN	KEY CAPTURE SCANNED ITEM	15830	$0.01	$158.30	$158.30	$0.00
10 99 99	DDAKCSET	KEY CAPTURE SETUP FEE	1	$50.00	$50.00	$50.00	$0.00
10 99 99	DDAOLLTA	LONG-TERM IMAGE ACCESS	14	$0.00	$0.00	$0.00	$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	2251	$0.05	$101.30	$101.30	$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	5	$0.00	$0.00	$0.00	$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	12	$2.50	$30.00	$30.00	$0.00
15 08 10	DDAACKBK	CHECK BOOK CHARGES	21103	$1.00	$211.03	$21,103.00	$20,891.97
15 13 50	DDAOLIMG	KTT SHORT TERM IMAGE BASE FEE	1	$20.00	$20.00	$20.00	$0.00
15 13 51	DDAOLLTI	IMAGE LONG-TERM CAPTURE FEE	2250	$0.00	$0.00	$0.00	$0.00
15 13 60	DDACKENC	IMAGE STATEMENT DELIVERY FEE.	1	$10.00	$10.00	$10.00	$0.00

Board of Deposit Fees: Key Bank
October 2014

20 00 10	DDARBAS1	ARP FULL RECON MAINTENANCE	2	$10.00	$20.00	$20.00	$0.00
20 01 10	DDAARFL1	ARP FULL RECON PER ITEM	2252	$0.02	$45.04	$45.04	$0.00
20 02 01	DDAPPTRI	ARP WEEKLY TRANSMISSION INPUT	1	$20.00	$20.00	$20.00	$0.00
20 03 24	DDARSPMA	ARP PAPER RECON REPORT FEE	1	$10.00	$10.00	$10.00	$0.00
25 00 00	DDACHMTH	ACH MONTHLY FEE	10	$10.00	$100.00	$100.00	$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	27	$10.00	$270.00	$270.00	$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	181801	$0.03	$4,545.04	$4,545.04	$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	3538	$0.03	$88.45	$88.45	$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	222	$0.03	$5.56	$5.56	$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	363959	$0.03	$9,098.99	$9,098.99	$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1247	$0.03	$31.18	$31.18	$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	605	$0.00	$0.00	$0.00	$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	236512	$0.03	$7,095.36	$7,095.36	$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	107	$0.00	$0.00	$0.00	$0.00
25 02 00	DDACHDR2	INCOMINGACH DEBIT ITEM	21	$0.03	$0.54	$0.54	$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	88035	$0.03	$2,200.97	$2,200.97	$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	95210	$0.03	$2,856.30	$2,856.30	$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	1916	$0.50	$958.00	$958.00	$0.00
25 04 00	DDAOLCRA	CAR REPORT FOR KTT ACH	1	$0.00	$0.00	$0.00	$0.00
25 04 01	DDACHRPT	CARNOCRTN RPT via e-mail	39	$5.00	$195.00	$195.00	$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	413	$5.00	$2,065.00	$2,065.00	$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	$0.00	$0.00	$0.00	$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	55	$5.00	$275.00	$275.00	$0.00
25 10 70	DDACHNOC	ACH NOC	1796	$0.50	$898.00	$898.00	$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	$25.00	$25.00	$25.00	$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	$25.00	$25.00	$25.00	$0.00
25 99 99	DDACHLOI	ACH LETTER OF INDEMNITY	1	$30.00	$30.00	$30.00	$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	$0.00	$0.00	$0.00	$0.00

Board of Deposit Fees: Key Bank
October 2014

30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATIONFEE	3	$5.00	$15.00	$15.00	$0.00
30 01 02	DDAOLEDI	KTT EDI REMITTANCE	1	$0.00	$0.00	$0.00	$0.00
30 02 00	DDAEDITM	EDI PER FILE ORIG/RECD FEE	30	$5.00	$150.00	$150.00	$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	350.49	$0.03	$8.77	$8.77	$0.00
35 01 00	DDAOLDWR	KTTDOMESTIC REPEAT WIRE	16	$5.00	$80.00	$80.00	$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	36	$5.00	$180.00	$180.00	$0.00
35 01 12	DDAOLILN	KTT INT'L NONREPEAT	4	$5.00	$20.00	$20.00	$0.00
35 03 00	DDAWIRE1	WIRE TRANSFERS - INCOMING	558	$8.00	$4,464.00	$4,464.00	$0.00
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	18	$3.50	$63.00	$63.00	$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT WIRE	91	$3.50	$318.50	$318.50	$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	$25.00	$25.00	$25.00	$0.00
35 40 0Z	DDAOLIOW	KTT INCOMING/OUTGOING WIRE RPT	1	$0.00	$0.00	$0.00	$0.00
40 00 02	DDAOLXAC	BAI FILE TRANSFER PER ACCT	119	$5.00	$595.00	$595.00	$0.00
40 00 10	DDAOLPDA	KTT PREVIOUS DAY REPORT	103	$0.00	$0.00	$0.00	$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	66	$5.00	$330.00	$330.00	$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT BASE FE	1	$25.00	$25.00	$25.00	$0.00
40 02 10	DDAOLIDA	KTT INTRADAY REPORT	101	$0.00	$0.00	$0.00	$0.00
40 02 21	DDAOLXIT	BAI FILE XFER PER DETAIL	93294	$0.02	$1,399.41	$1,399.41	$0.00
40 02 21	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	97898	$0.02	$1,468.48	$1,468.48	$0.00
40 02 22	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	$5.00	$5.00	$5.00	$0.00
40 02 25	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	$5.00	$5.00	$5.00	$0.00
40 02 25	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	90132	$0.02	$1,351.98	$1,351.98	$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	$0.00	$0.00	$0.00	$0.00
99 99 99	DDAOLAIS	AIS DAILY SWEEP REPORT	1	$0.00	$0.00	$0.00	$0.00
99 99 99	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	$0.00	$0.00	$0.00	$0.00
99 99 99	DDAPRPBR	NEW CARD FOR THE MONTH	1	$0.00	$0.00	$0.00	$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGEINQUIRY	1	$0.00	$0.00	$0.00	$0.00
				Total	**$61,945.24**	**$82,837.21**	**$20,891.97**

Board of Deposit Fees: Key Bank
October 2014

Service Fee Total	**$61,945.24**
Earnings Credit Allowance	**$562.27**
	$61,382.97

HP 11/17/14

Board of Deposit: Key Bank Monthly Discrepancy Report
October 2014

Charge Description	Account	Service Code	Bank Code	Expected	Actual	Variance	Detail
Checkbook Charges	State Regular Account (1050)	15 08 10	DDAACKBK	$211.03	$21,103.00	$20,891.97	Passthough charge was incorrectly calculated.
				Total Variance for Month		**$20,891.97**	

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: November 17, 2014
OFFICER: LXM3B
ANALYSIS PERIOD October 2014
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14100001163	10-31-2014				$ 82,274.94
				Minus fee variance	$ 20,891.97
					$ 61,382.97

TOTAL OUTSTANDING INVOICE BALANCE:	$ 61,382.97
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$ 61,382.97

** 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 $61,382.97

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

KeyBank National Association
Account Analysis, OH-01-51-0632
4910 Tiedeman Road
Brooklyn, OH 44144-2309

Account Analysis Statement
October 2014

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$890,719,014.01
LESS: Average Float	($14,185,560.30)
Average Collected Balance	$876,533,453.71
Average Negative Collected Balance	($4,706.07)
Average Positive Collected Balance	$876,538,159.77
LESS: Compensating Balance	($873,578,555.41)
Balance Available to Support Services	**$2,959,604.36**
LESS: Balance Needed To Support Services	($435,983,739.23)
Balance Deficiency/Surplus for Eligible Services	($433,024,134.87)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$82,837.21
LESS: Earnings Credit Allowance	($562.27)
Service Charges Due	$82,274.94

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
OCT	$890,719,014	$876,533,454	$2,959,604	$435,983,739	$82,837	$562	$0	$82,275
SEP	$895,014,134	$872,567,175	$5,527,915	$462,944,559	$83,330	$995	$0	$82,335
AUG	$916,816,691	$903,730,015	$2,142,951	$384,353,599	$76,871	$429	$0	$76,442
JUL	$884,706,042	$872,298,932	$4,197,473	$364,980,211	$69,347	$797	$0	$68,549
JUN	$855,394,543	$833,769,541	$7,590,342	$370,024,706	$66,605	$1,366	$0	$65,238
MAY	$863,915,294	$851,708,574	$4,387,426	$399,962,909	$75,993	$834	$0	$75,160
APR	$914,066,081	$871,328,810	$3,484,337	$854,223,857	$153,761	$626	$0	$153,134
MAR	$921,268,672	$904,019,346	$5,046,224	$655,401,301	$124,527	$959	$0	$123,568
FEB	$944,073,727	$928,362,703	$4,760,653	$868,562,041	$147,656	$809	$0	$146,847
JAN	$916,529,078	$886,110,005	$3,191,352	$405,324,712	$81,065	$638	$0	$80,427
YTD	**$900,250,328**	**$880,042,856**	**$4,328,828**	**$520,176,164**	**$961,991**	**$8,016**	**$0**	**$953,975**

^ *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 Overview: *TREASURER OF STATE
Accounts in Relationship: 57

Accounts Analyzed^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.23%	$300,175,759	$0	$57,034	$0	$0
14511001100	TREASURER OF STATE	0.23%	$3,446,258	$96	$655	$0	$0
14511001225	TREASURER OF STATE	0.23%	$1,158,630	$0	$220	$0	$0
14511002439	TREASURER OF STATE	0.23%	$1,053,419	$0	$200	$0	$0
14511002447	TREASURER OF STATE	0.23%	$140,421	$0	$27	$0	$0
14511002454	TREASURER OF STATE	0.23%	$104,842	$0	$20	$0	$0
14511002462	TREASURER OF STATE	0.23%	$616,683	$0	$117	$0	$0
14511002470	TREASURER OF STATE	0.23%	$1,315,945	$0	$250	$0	$0
14511002488	TREASURER OF STATE	0.23%	$24,480,016	$0	$4,651	$0	$0
354511001688	TREASURER OF STATE	0.23%	$131,973	$0	$25	$0	$0
354511002793	TREASURER OF STATE	0.23%	$96,316	$0	$18	$0	$0
359681004818	TREASURER OF STATE	0.23%	$1,305,690	$0	$248	$0	$0
359681036752	TREASURER OF STATE	0.23%	$94,868	$0	$18	$0	$0
359681092367	TREASURER OF STATE	0.23%	$209,737	$0	$40	$0	$0
359681099438	TREASURER OF STATE	0.23%	$139,368	$0	$26	$0	$0
359681107165	TREASURER OF STATE	0.23%	$68,421	$100	$13	$0	$0
359681113973	TREASURER OF STATE	0.23%	$151,579	$0	$29	$0	$0
359681120929	TREASURER OF STATE	0.23%	$717,104	$0	$136	$0	$0
359681120952	TREASURER OF STATE	0.23%	$210,658	$0	$40	$0	$0
359681129375	TREASURER OF STATE	0.23%	$184,237	$0	$35	$0	$0
359681130506	TREASURER OF STATE	0.23%	$2,021,339	$0	$384	$0	$0
359681147740	TREASURER OF STATE	0.23%	$70,158	$5,531	$13	$0	$1
359681150413	TREASURER OF STATE	0.23%	$191,259	$0	$36	$0	$0
359681156428	TREASURER OF STATE	0.23%	$103,289	$0	$20	$0	$0
359681163028	TREASURER OF STATE	0.23%	$68,421	$2,768	$13	$0	$1
359681172128	TREASURER OF STATE	0.23%	$123,289	$3,313	$23	$0	$1
359681172136	TREASURER OF STATE	0.23%	$68,421	$1,173	$13	$0	$0
359681177572	TREASURER OF STATE	0.23%	$98,289	$0	$19	$0	$0
359681181921	TREASURER OF STATE	0.23%	$853,288	$0	$162	$0	$0
359681183448	TREASURER OF STATE	0.23%	$97,500	$0	$19	$0	$0
359681197869	TREASURER OF STATE	0.23%	$123,342	$427,419	$23	$0	$81
359681211991	STATE OF OHIO OBM WELFARE	0.23%	$37,757,680	$0	$7,174	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.23%	$12,141,955	$0	$2,307	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.23%	$15,978,318	$0	$3,036	$0	$0
359681237483	TREASURER OF STATE	0.23%	$97,237	$0	$18	$0	$0
359681237491	TREASURER OF STATE	0.23%	$696,841	$44,541	$132	$0	$8
359681245668	STATE OF OHIO	0.23%	$7,506,620	$0	$1,426	$0	$0
359681245692	STATE OF OHIO	0.23%	$19,638,392	$0	$3,731	$0	$0
359681296968	TREASURER OF STATE	0.23%	$109,921	$54,818	$21	$0	$10
359681318762	STATE OF OHIO	0.23%	$162,789	$0	$31	$0	$0
359681318788	STATE OF OHIO	0.23%	$94,737	$0	$18	$0	$0
359681324307	OHIO DEPARTMENT OF	0.23%	$209,706	$0	$40	$0	$0
359681341533	OHIO DEPARTMENT OF	0.23%	$140,921	$0	$27	$0	$0
359681341541	OHIO DEPARTMENT OF	0.23%	$336,842	$0	$64	$0	$0
359681342838	STATE OF OHIO	0.23%	$43,684	$2,419,846	$8	$0	$460
359681362950	TREASURER OF STATE	0.23%	$126,868	$0	$24	$0	$0
359681362968	TREASURER OF STATE	0.23%	$191,026	$0	$36	$0	$0
359681367348	TREASURER OF STATE	0.23%	$96,605	$0	$18	$0	$0

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
359681367355	TREASURER OF STATE	0.23%	$95,316	$0	$18	$0	$0
359681367363	TREASURER OF STATE	0.23%	$104,158	$0	$20	$0	$0
359681375382	TREASURER OF STATE	0.23%	$96,763	$0	$18	$0	$0
359681395919	STATE OF OHIO DAS	0.23%	$42,105	$0	$8	$0	$0
Sub Total			$435,289,003	$2,959,604	$82,705	$0	$562

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.23%	$121,052	$0	$23	$0	$0
359681261657	TREASURER OF STATE	0.23%	$121,052	$0	$23	$0	$0
359681261665	TREASURER OF STATE	0.23%	$121,052	$0	$23	$0	$0
359683018600	TREASURER OF STATE	0.23%	$210,526	$0	$40	$0	$0
359683035281	TREASURER OF STATE	0.23%	$121,052	$0	$23	$0	$0
Sub Total			$694,736	$0	$132	$0	$0
	Total		$435,983,739	$2,959,604	$82,837	$0	$562

^ *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	$19,310.34
AFP15	Paper Disbursement Services	$21,264.30
AFP20	Paper Disb. Reconciliation Services	$95.04
AFP25	General ACH Services	$30,763.39
AFP26	ACH Concentration Services	$0.00
AFP30	EDI Payment Services	$173.77
AFP35	Wire and Other Funds Xfer Services	$5,150.50
AFP40	Information Services	$5,179.87
AFP45	Investment/Custody Services	$0.00
AFP99	Undefined Services	$0.00
	Total	$82,837.21

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00 02 11 H	Uncollected Fund Direct Charge			$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	57	$8.00	$456.00	$2,399,996.40
01 00 20	ZBA Concentration Account	6	$10.00	$60.00	$315,789.00
01 00 21	ZBA Subsidiary Accounts	42	$5.00	$210.00	$1,105,261.50
01 02 02	KTT ZBA Report	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	14	$6.00	$84.00	$442,104.60
01 03 06	KTT Corp Banking Statement	102	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	8	$5.00	$40.00	$210,526.00
01 03 20	Statement Duplicate Copy	4	$10.00	$40.00	$210,526.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$0.00	$0.00	$0.00
01 99 99	Returned Statement Fee	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$890.00	$4,684,203.50
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$26,315.75
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$26,315.75
	AFP05 TOTAL			$10.00	$52,631.50
10	Depository Services				
10 00 00	Night Bag Deposited Cash	267,854	$0.0005	$133.93	$704,877.89
10 00 05	Std Night Bag Fee	5	$0.00	$0.00	$0.00
10 00 15	Branch Deposited Cash	34,373.57	$0.0005	$17.18	$90,456.60
10 00 4A	Branch Strap Out	1	$0.50	$0.50	$2,631.57
10 00 44	Branch Roll Out	41	$0.15	$6.15	$32,368.37
10 01 00	Vault Deposited Cash	376,417.60	$0.0005	$188.21	$990,571.14
10 02 IB	Kcp Clear Agent	127,186	$0.07	$8,903.02	$46,857,929.71
10 02 00	Deposits Branch\Night Drop	306	$0.08	$24.48	$128,841.90
10 02 00	Deposits Key Capture	270	$0.08	$21.60	$113,684.04
10 02 00	Deposits Key Capture Plus	148	$0.08	$11.84	$62,315.69
10 02 00	Deposits Vault	34	$0.08	$2.72	$14,315.76
10 02 1B	Electronic Item Clearing Fee	15,830	$0.07	$1,108.10	$5,832,096.51
10 02 10	Kcp On-Us	17,123	$0.03	$513.69	$2,703,627.52
10 02 18	Kcp Direct Send	202,744	$0.03	$6,082.32	$32,012,162.50
10 02 2Z	Branch Per Item Charge	697	$0.10	$69.70	$366,841.54
10 03 10	Canadian Deposited Item	45	$2.50	$112.50	$592,104.37
10 04 00	Check Charge Backs	331	$1.00	$331.00	$1,742,102.65
10 04 02	Redeposited Returned	416	$1.50	$624.00	$3,284,205.60
10 04 14	KTT Returned Item Detail	1,453	$0.00	$0.00	$0.00
10 04 15	Return Item Image	59	$0.50	$29.50	$155,262.92
10 04 16	KTT Return Item Report	1	$5.00	$5.00	$26,315.75
10 06 00	ARP Deposit Recon Maintenance	1	$10.00	$10.00	$52,631.50
10 06 10	ARP Deposit Recon Per Item	56	$0.10	$5.60	$29,473.64

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	Deposit Error Svc Chg	2	$0.50	$1.00	$5,263.15
10 99 99	Key Capture Monthly Fee	14	$50.00	$700.00	$3,684,205.00
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$1,052,630.00
10 99 99	Key Capture Scanned Item	15,830	$0.01	$158.30	$833,156.64
10 99 99	Key Capture Setup Fee	1	$50.00	$50.00	$263,157.50
10 99 99	Long-TermImage Access	14	$0.00	$0.00	$0.00
	AFP10 TOTAL			$19,310.34	$101,633,229.46
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	2,251	$0.045	$101.30	$533,130.77
15 03 22	Pospay/ Pymt Protection Return	5	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	12	$2.50	$30.00	$157,894.50
15 08 10	Check Book Charges	21,103	$1.00	$21,103.00	$111,068,254.45
15 13 50	KTT Short Term Image Base Fee	1	$20.00	$20.00	$105,263.00
15 13 51	Image Long-TermCapture Fee	2,250	$0.00	$0.00	$0.00
15 13 60	Image Statement Delivery Fee.	1	$10.00	$10.00	$52,631.50
	AFP15 TOTAL			$21,264.30	$111,917,174.22
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	$10.00	$20.00	$105,263.00
20 01 10	ARP Full Recon Per Item	2,252	$0.02	$45.04	$237,052.27
20 02 01	ARP Weekly Transmission Input	1	$20.00	$20.00	$105,263.00
20 03 24	ARP Paper Recon Report Fee	1	$10.00	$10.00	$52,631.50
	AFP20 TOTAL			$95.04	$500,209.77
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$526,315.00
25 00 00	ACH Reversal Or Deletion	27	$10.00	$270.00	$1,421,050.50
25 01 00	Orig ACH Dr Via Direct Send	181,801	$0.025	$4,545.04	$23,921,148.30
25 01 00	Orig ACH Dr Via KTT Transfer	3,538	$0.025	$88.45	$465,525.61
25 01 00	Originated ACH Debit Via KTT	222	$0.025	$5.56	$29,210.47
25 01 01	Orig ACH Cr Via Direct Send	363,959	$0.025	$9,098.99	$47,889,270.25
25 01 01	Originated ACH Credit Via KTT	1,247	$0.025	$31.18	$164,078.70
25 01 10	ACH Item Min Per File (<250)	605	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	236,512	$0.03	$7,095.36	$37,343,943.95
25 01 40	Originated Late File Surcharge	107	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	21	$0.025	$0.54	$2,763.14
25 02 01	Incoming ACH Credit Item	88,035	$0.025	$2,200.97	$11,583,535.09
25 02 20	ACH Received Addenda	95,210	$0.03	$2,856.30	$15,033,135.23
25 03 02	ACH Return Items	1,916	$0.50	$958.00	$5,042,097.66
25 04 00	CAR Report For KTT ACH	1	$0.00	$0.00	$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	39	$5.00	$195.00	$1,026,314.25
25 05 01	ACH Data Transmission	413	$5.00	$2,065.00	$10,868,404.75
25 07 01	CAR Report Via KTT IR	1	$0.00	$0.00	$0.00
25 10 52	EPA Admin Fee/Month	55	$5.00	$275.00	$1,447,366.25
25 10 70	ACH Noc	1,796	$0.50	$898.00	$4,726,308.67
25 11 00	ACH Direct Monthly Maint	1	$25.00	$25.00	$131,578.75
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$131,578.75

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 99 99	ACH Letter of Indemnity	1	$30.00	$30.00	$157,894.50
	AFP25 TOTAL			$30,763.39	$161,911,519.82
26	ACH Concentration Services				
26 04 00	ACH Reports	1	$0.00	$0.00	$0.00
	AFP26 TOTAL			$0.00	$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	3	$5.00	$15.00	$78,947.25
30 01 02	KTT EDI Remittance	1	$0.00	$0.00	$0.00
30 02 00	EDI Per File Orig/Recd Fee	30	$5.00	$150.00	$789,472.50
30 02 10	EDI Translation Fee/1000 Chara	350.49	$0.025	$8.77	$46,117.02
	AFP30 TOTAL			$173.77	$914,536.77
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	16	$5.00	$80.00	$421,052.00
35 01 03	KTT Domestic Nonrepeat	36	$5.00	$180.00	$947,367.00
35 01 12	KTT Int'L Nonrepeat	4	$5.00	$20.00	$105,263.00
35 03 00	Wire Transfers - Incoming	558	$8.00	$4,464.00	$23,494,701.60
35 05 50	KTT Internal Nonrepeat	18	$3.50	$63.00	$331,578.44
35 05 50	KTT Internal Repeat Wire	91	$3.50	$318.50	$1,676,313.26
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$131,578.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$5,150.50	$27,107,854.05
40	Information Services				
40 00 02	BAI File Transfer Per Acct	119	$5.00	$595.00	$3,131,574.25
40 00 10	KTT Previous Day Report	103	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	66	$5.00	$330.00	$1,736,839.50
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$131,578.75
40 02 10	KTT Intraday Report	101	$0.00	$0.00	$0.00
40 02 21	BAI File Xfer Per Detail	93,294	$0.015	$1,399.41	$7,365,304.74
40 02 21	KTT Previous Day Detail Items	97,898	$0.015	$1,468.48	$7,728,777.87
40 02 22	KTT BAI2 Previous Day File	1	$5.00	$5.00	$26,315.75
40 02 25	KTT BAI2 Intraday File	1	$5.00	$5.00	$26,315.75
40 02 25	KTT Intraday Detail Items	90,132	$0.015	$1,351.98	$7,115,673.53
	AFP40 TOTAL			$5,179.87	$27,262,380.14
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Ais Daily Sweep Report	1	$0.00	$0.00	$0.00
99 99 99	Credit Sweep Daily Report-Liq	1	$0.00	$0.00	$0.00
99 99 99	New Card For The Month	1	$0.00	$0.00	$0.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
99 99 99	Return Advice Image Inquiry	1	$0.00	$0.00	$0.00
	AFP99 TOTAL			$0.00	$0.00
	Total			$82,837.21	$435,983,739.23

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 October 2014, are $8,473.23.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

November 17, 2014
DATE

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

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

DATE: November 17, 2014
OFFICER: LXM3B
ANALYSIS PERIOD October 2014
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14100001172	10-31-2014				$ 8,473.23

TOTAL OUTSTANDING INVOICE BALANCE:	$8,473.23
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$ 8,473.23

** 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 $8,473.23

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

Key Bank Account Analysis Verification - October 2014

Date	Key Bank File	Daily Reports	Difference
1-Oct	6,226	6,226	-
2-Oct	5,762	5,762	-
3-Oct	8,511	8,511	-
6-Oct	19,728	19,728	-
7-Oct	19,676	19,676	-
8-Oct	11,655	11,655	-
9-Oct	8,338	8,338	-
10-Oct	7,869	7,869	-
14-Oct	14,783	14,783	-
15-Oct	10,584	10,584	-
16-Oct	6,111	6,111	-
17-Oct	5,663	5,663	-
20-Oct	8,449	8,449	-
21-Oct	8,090	8,090	-
22-Oct	6,755	6,755	-
23-Oct	7,237	7,237	-
24-Oct	11,969	11,969	-
27-Oct	17,796	17,796	-
28-Oct	14,974	14,974	-
29-Oct	12,647	12,647	-
30-Oct	13,680	13,680	-
31-Oct	15,590	15,590	-
Totals	**242,093**	**242,093**	**-**

Verified by:

Jennifer Biedenharn

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of October 2014, are $160.45.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

November 17, 2014
DATE

Board of Deposit Fees: US Bank
October 2014

ODNR - Scioto County (6339)

Service Code	Bank Code	Description	Total Units	Unit Price	Expected Total	Bank Total	Variance
00 03 71	DDA35706	Invoice Fee	1	$10.00	$10.00	$10.00	$0.00
01 00 00	DDA01543	Account Maintenance	1	$5.00	$5.00	$5.00	$0.00
01 01 01	DDA01506	Paper Credits	12	$0.20	$2.40	$2.40	$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	$10.00	$10.00	$10.00	$0.00
10 00 00	DDA23428	Branch Deposit Processing Fee	5	$0.00	$3.75	$0.00	($3.75)
10 00 1Z	DDA23603	Cash Deposited-per $100	10	$0.10	$1.00	$1.00	$0.00
10 02 24	DDA01507	Deposited Item-Transit	2	$0.05	$0.10	$0.10	$0.00
15 13 60	DDA01520	Statement with All Items	1	$0.00	$0.00	$5.00	$5.00
25 00 00	DDA29651	SP ACH Origination Mo Maint	1	$10.00	$10.00	$10.00	$0.00
25 02 02	DDA22423	ACH Received Item	10	$0.02	$0.20	$2.10	$1.90
25 07 20	DDA29205	ACH Return and NOC Report	1	$5.00	$5.00	$5.00	$0.00
25 10 50	DDA22991	ACH Filter Mthly Maint	1	$8.00	$8.00	$8.00	$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	$10.00	$10.00	$10.00	$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	$8.00	$8.00	$8.00	$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	304	$0.01	$3.04	$3.04	$0.00
40 02 72	DDA29010	SP Current Day Detail-Acct	1	$30.00	$30.00	$30.00	$0.00
40 02 72	DDA29020	SP Current Day per Item Det	17	$0.00	$0.00	$0.42	$0.42
40 02 72	DDA29021	SP Current Day per Item Sum	330	$0.03	$8.25	$8.25	$0.00
40 02 72	DDA29100	SP Previous Day Detail-Acct	1	$30.00	$30.00	$25.00	($5.00)
40 02 72	DDA29110	SP Previous Day per Item Det	22	$0.03	$0.55	$0.55	$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	264	$0.03	$6.60	$6.60	$0.00
40 99 99	DDA29201	Account Analysis Report PDF	1	$5.00	$5.00	$5.00	$0.00
40 99 99	DDA29203	Monthly DDA Statement PDF	1	$5.00	$5.00	$5.00	$0.00
				Total	**$161.89**	**$160.46**	**($1.43)**

Board of Deposit Fees: US Bank
October 2014

Service Fee Total	$161.89
Waived Fees	$1.43
Earnings Credit Allowance	$0.01
	$160.45

KP 11/14/14

Board of Deposit Fees: US Bank Monthly Discrepancy Report
October 2014

ODNR - Scioto County (6339)						
Charge Description	**Service Code**	**Bank Code**	**Expected**	**Actual**	**Variance**	**Detail**
ACH Received Item	25 02 02	DDA22423	$0.20	$2.10	$1.90	Bank is overcharging by $0.19 per unit.
Branch Deposit Processing Fee	10 00 00	DDA23428	$3.75	$0.00	($3.75)	Bank did not charge for this service.
SP Current Day per Item Det	40 02 72	DDA29020	$0.00	$0.42	$0.42	This service is not on the BSA.
SP Previous Day Detail-Acct	40 02 72	DDA29100	$30.00	$25.00	($5.00)	Bank is undercharging by $5.00 per unit.
Statement with All Items	15 13 60	DDA01520	$0.00	$5.00	$5.00	This service is not on the BSA.
				Total Variances:	**($1.43)**	

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

2

000205988 1 SP 106481796463129 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339
TOTAL CHARGE: $160.45

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

Direct inquiries to: Commercial Customer Service at 1-800-377-3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 60 days of the date this analysis statement is mailed or made available to you. After 60 days your service activity and billing will be deemed correct.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.25%
Negative Collected Rate	0.09%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	4,709.67
Settlement Frequency	Monthly
Settlement Period	October 2014

Balance Summary

Average Ledger Balance	$	40.03
Average Float	-	5.07
Average Collected Balance	=	34.96

Settlement Analysis

Collected Balance Available for Earnings Credit Services	$	34.96
Earnings Credit @ 0.25000%	$	0.01
Earnings Credit Based Service Charges	-	160.46
Current Month Surplus/(Deficit) Position	=	(160.45)
Net Service Charges	**$**	**(160.45)**

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

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000205988 1 SP 106481796463129 S
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Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	23,548
Paper Credits	12	0.20000	2.40	11,303
Deposited Item-Transit	2	0.05000	0.10	471
Statement with All Items	1	5.00000	5.00	23,548
Elec Acct Analysis Mo Maint	1	10.00000	10.00	47,097
Subtotal: Depository Services			22.50	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	141,290
SP Current Day per Item Det	17	0.02500	0.42	1,978
SP Current Day per Item Sum	330	0.02500	8.25	38,855
SP Previous Day Detail-Acct	1	25.00000	25.00	117,742
SP Previous Day per Item Det	22	0.02500	0.55	2,590
SP Previous Day per Item Sum	264	0.02500	6.60	31,084
Account Analysis Report PDF	1	5.00000	5.00	23,548
Monthly DDA Statement PDF	1	5.00000	5.00	23,548
ACH Return and NOC Report	1	5.00000	5.00	23,548
Previous Day Xmit Mo Maint	1	8.00000	8.00	37,677
Previous Day Xmit-per Item	304	0.01000	3.04	14,317
SP ACH Origination Mo Maint	1	10.00000	10.00	47,097
SP Wires Monthly Maintenance	1	10.00000	10.00	47,097
Subtotal: Singlepoint			116.86	
ACH Services				
ACH Received Item	10	0.21000	2.10	9,890
ACH Filter Mthly Maint	1	8.00000	8.00	37,677
Subtotal: ACH Services			10.10	
Branch Coin/Currency Services				
Cash Deposited-per $100	10	0.10000	1.00	4,710
Branch Deposit Processing Fee	5	0.00000	No Charge	0
Subtotal: Branch Coin/Currency Services			1.00	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	47,097
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			160.46	755,715
Total Service Charges			**160.46**	

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

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000205988 1 SP 106481796463129 S
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Calculations and Definitions

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

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

Charge for Negative Collected Balance: Average Negative Collected Balance × Negative Collected Balance Rate × Actual Days in Month ÷ 360

Earnings Credit: Collected Balance Available for Earnings Credit Services × Earnings Credit Rate × Actual Days in Month ÷ Actual Days in Year

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

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

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

Monthly Balance	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14
LEDGER BALANCE	51	108	187	244	766	719	817	726
LESS: FLOAT	2	6	8	26	39	48	45	34
AVG COLL BAL	49	102	179	219	727	672	771	692
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	49	102	179	219	727	672	771	692
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	49	102	179	219	727	672	771	692
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	49	102	179	219	727	672	771	692
EARN CRED RATE	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	191	178	205	202	192	181	203	203
NEG COLL RATE	0.08%	0.09%	0.07%	0.07%	0.08%	0.09%	0.09%	0.10%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	191 -	178 -	205 -	202 -	191 -	181 -	203 -	203 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	191 -	178 -	205 -	202 -	191 -	181 -	203 -	203 -
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	191 -	178 -	205 -	202 -	191 -	181 -	203 -	203 -

Monthly Balance	Jul 14	Aug 14	Sep 14	Oct 14	Oct 13	Average	Period to Date
LEDGER BALANCE	230	102	65	40	116	338	390
LESS: FLOAT	39	31	16	5	2	25	29
AVG COLL BAL	191	71	49	35	115	313	361
NEG COL BAL	10	2	0	0	0	1	1
POS COL BAL	202	72	49	35	115	314	362
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	202	72	49	35	115	314	362
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	202	72	49	35	115	314	362
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.25%		00.25%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	395	316	285	160	186	226	234
NEG COLL RATE	00.09%	00.09%	00.09%	00.09%	00.09%		00.08%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	395 -	316 -	285 -	160 -	186 -	226 -	234 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	395 -	316 -	285 -	160 -	186 -	226 -	234 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	395 -	316 -	285 -	160 -	186 -	226 -	234 -

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000205988 1 SP 106481796463129 S
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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES
Account Number: 1-301-0722-6339
AMOUNT DUE: $160.45

Please remit payment to:

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

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of October 2014, are $860.69.

Josh Mandel
CHAIRMAN

Stacey Lumber Sander
SECRETARY

November 17, 2014
DATE

Board of Deposit Fees: PNC Bank
October 2014

Mine Subsidence Insurance Fund (3911)

Service Code	Bank Code	Description	Total Units	Unit Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	539	$0.01	$6.74	$6.74	$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	$0.00	$0.00	$0.00	$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	$5.00	$5.00	$5.00	$0.00
25 10 52	1626	ACH DEBIT BLOCK MONTHLY SERVICE	1	$5.00	$5.00	$5.00	$0.00
35 01 09	3238	PINACLE OUTGOING DOMESTIC	1	$4.00	$4.00	$4.00	$0.00
35 03 00	782	INCOMING WIRE TRANSFER	2	$3.00	$6.00	$6.00	$0.00
40 01 10	903	PINACLE TRANSMISSION MONTHLY FEE	1	$10.00	$10.00	$10.00	$0.00
40 02 22	800	PREVIOUS DAY ACCOUNT	27	$4.00	$108.00	$108.00	$0.00
40 99 99	4059	PINACLE EVENT NOTIFICATION MONTH	1	$25.00	$25.00	$25.00	$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	8780	$0.08	$702.40	$702.40	$0.00
99 99 99	1179	PRINTED STATEMENT FEE	1	$0.00	$0.00	$0.00	$0.00
				Total	**$872.14**	**$872.14**	**$0.00**

Service Fee Total	**$872.14**
Earnings Credit Allowance	**$11.45**
	$860.69

KP 11/17/14

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 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
10/01/2014 to 10/31/2014

STATEMENT DATE
NOVEMBER 10, 2014

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO	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.

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT PNC.COM/CAA

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 TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	0001629970	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
10/01/2014 to 10/31/2014

STATEMENT DATE
NOVEMBER 10, 2014

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	53,862.30	EARNINGS ALLOWANCE (0.250 %)	11.45
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	872.14
AVERAGE COLLECTED BALANCE	53,862.30	EXCESS/(DEFICIT) FEES	860.69-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	860.69
INVESTABLE BALANCE	53,862.30		(INVOICE)
COLLECTED BALANCE REQUIRED	4,107,500.31		
EXCESS/(DEFICIT) BALANCE	4,053,638.01-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

$4709.68 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	23,548.40
ACCOUNT BALANCE FEE	00 02 30	539	0.0125	6.74	31,743.24
				$11.74	$55,291.64
AUTOMATED CLEARINGHOUSE SERVICES:					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				$5.00	$23,548.40
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	28,258.08
PINACLE OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	18,838.72
				$10.00	$47,096.80
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	27	4.0000	108.00	508,645.44
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	8,780	0.0800	702.40	3,308,079.23
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				$845.40	$3,981,563.47
TOTAL ANALYZED CHARGES :				$872.14	$4,107,500.31

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND

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
10/01/2014 to 10/31/2014

STATEMENT DATE
NOVEMBER 10, 2014

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	53,862.30	EARNINGS ALLOWANCE	(0.250 %)	11.45
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES		872.14
AVERAGE COLLECTED BALANCE	53,862.30	EXCESS/(DEFICIT) FEES		860.69-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO :	0001629970)	
INVESTABLE BALANCE	53,862.30			
COLLECTED BALANCE REQUIRED	4,107,500.31			
EXCESS/(DEFICIT) BALANCE	4,053,638.01-			

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

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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	23,548.40
ACCOUNT BALANCE FEE	00 02 30	539	0.0125	6.74	31,743.24
				$11.74	$55,291.64
AUTOMATED CLEARINGHOUSE SERVICES:					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				$5.00	$23,548.40
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	28,258.08
PINACLE OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	18,838.72
				$10.00	$47,096.80
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	27	4.0000	108.00	508,645.44
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	8,780	0.0800	702.40	3,308,079.23
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				$845.40	$3,981,563.47
TOTAL ANALYZED CHARGES :				$872.14	$4,107,500.31

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	0001629970	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
10/01/2014 to 10/31/2014

STATEMENT DATE
NOVEMBER 10, 2014

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
JAN - 2014	64,935.48	63,567.00	0.25 %	841.38	3,962,630.55	3,899,063.55-	827.89-
FEB - 2014	79,087.01	73,065.83	0.25 %	827.58	4,315,242.12	4,242,176.29-	813.56-
MAR - 2014	50,000.00	50,000.00	0.25 %	799.37	3,764,776.90	3,714,776.90-	788.76-
1ST QTR.	64,193.73	61,849.11		2,468.33	4,004,182.33	3,942,333.22-	2,430.21-
APR - 2014	53,594.73	50,746.70	0.25 %	870.03	4,234,148.91	4,183,402.21-	859.61-
MAY - 2014	69,385.05	65,114.21	0.25 %	786.16	3,702,562.02	3,637,447.81-	772.34-
JUN - 2014	61,140.22	60,873.42	0.25 %	743.66	3,619,147.82	3,558,274.40-	731.16-
2ND QTR.	61,461.37	58,979.60		2,399.85	3,850,311.25	3,791,331.65-	2,363.11-
JUL - 2014	59,587.21	58,213.76	0.25 %	880.38	4,146,308.08	4,088,094.32-	868.01-
AUG - 2014	115,734.67	111,844.32	0.25 %	868.68	4,091,204.82	3,979,360.50-	844.92-
SEP - 2014	51,683.16	51,104.09	0.25 %	899.80	4,379,029.67	4,327,925.58-	889.31-
3RD QTR.	75,929.05	73,966.55		2,648.86	4,203,628.15	4,129,661.59-	2,602.24-
OCT - 2014	53,862.30	53,862.30	0.25 %	872.14	4,107,500.31	4,053,638.01-	860.69-
4TH QTR.	53,862.30	53,862.30		872.14	4,107,500.31	4,053,638.01-	860.69-
YTD TOTAL	65,873.76	63,842.82		8,389.18	4,029,016.56	3,965,173.73-	8,256.25-

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 October 2014, are $14.80.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

November 17, 2014
DATE

Board of Deposit Fees: PNC Bank
October 2014

ODNR Watercraft - Cambridge (4131)

Service Code	Bank Code	Description	Total Units	Unit Price	Expected Total	Bank Total	Variance
00 03 71	1176	CHARGE FOR INVOICE	1	$0.00	$0.00	$0.00	$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	$5.00	$5.00	$5.00	$0.00
01 03 ZZ	45	PRINT IMAGE STATEMENT-MAINTENANC	1	$0.00	$0.00	$0.00	$0.00
10 00 00	249	OTC DEPOSIT CASH	6	$0.00	$0.00	$0.00	$0.00
10 00 00	248	OTC DEPOSIT CHECK	3	$0.00	$0.00	$0.00	$0.00
10 00 00	247	OTC DEPOSIT MIXED	1	$0.00	$0.00	$0.00	$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	18	$0.01	$0.14	$0.14	$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	10	$0.40	$4.00	$4.00	$0.00
10 02 20	13	DEPOSIT ITEMS-ON US(N)	1	$0.03	$0.03	$0.03	$0.00
10 02 23	17	DEPOSIT ITEMS-TIER 1	1	$0.03	$0.03	$0.03	$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	2	$0.03	$0.06	$0.06	$0.00
10 99 99	3029	DUAL STATEMENT DELIVERY	1	$0.00	$0.00	$0.00	$0.00
25 02 00	701	DEBITS RECEIVED	11	$0.05	$0.55	$0.55	$0.00
25 10 50	1625	ACH POSITIVE PAY MONTHLY SERVICE	1	$5.00	$5.00	$5.00	$0.00
99 99 99	1179	PRINTED STATEMENT FEE	1	$0.00	$0.00	$0.00	$0.00
				Total	**$14.81**	**$14.81**	**$0.00**

Service Fee Total	**$14.81**
Earnings Credit Allowance	**$0.01**
	$14.80

KP 11/17/14

PNC

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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 OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
10/01/2014 to 10/31/2014

STATEMENT DATE
NOVEMBER 10, 2014

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.

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT PNC.COM/CAA

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		
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CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
10/01/2014 to 10/31/2014

STATEMENT DATE
NOVEMBER 10, 2014

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	37.03	EARNINGS ALLOWANCE (0.250 %)	0.01
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	14.81
AVERAGE COLLECTED BALANCE	37.03	EXCESS/(DEFICIT) FEES	14.80-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	14.80
INVESTABLE BALANCE	37.03		(INVOICE)
COLLECTED BALANCE REQUIRED	69,750.36		
EXCESS/(DEFICIT) BALANCE	69,713.33-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

$4709.68 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	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	10	0.4000	4.00	18,838.72
DEPOSIT ITEMS-ON US(N)	10 02 20	1	0.0300	0.03	141.29
DEPOSIT ITEMS-TIER 1	10 02 23	1	0.0300	0.03	141.29
DEPOSIT ITEMS-TIER 2	10 02 25	2	0.0300	0.06	282.58
				$9.12	$42,952.28
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	18	0.0080	0.14	659.36
				$0.14	$659.36
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	11	0.0500	0.55	2,590.32
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				$5.55	$26,138.72
TOTAL ANALYZED CHARGES :				$14.81	$69,750.36

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
O D N R DIVISION OF WATERCRAFT

ACCOUNT INFORMATION	
ACCOUNT	4210144131
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
10/01/2014 to 10/31/2014

STATEMENT DATE
NOVEMBER 10, 2014

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	37.03	EARNINGS ALLOWANCE (0.250 %)		0.01
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES		14.81
AVERAGE COLLECTED BALANCE	37.03	EXCESS/(DEFICIT) FEES		14.80-
LESS: RESERVES(0.00 %)	0.00		(TRANSFERRED TO :	1000005500)
INVESTABLE BALANCE	37.03			
COLLECTED BALANCE REQUIRED	69,750.36			
EXCESS/(DEFICIT) BALANCE	69,713.33-			

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

$4709.68 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	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	10	0.4000	4.00	18,838.72
DEPOSIT ITEMS-ON US(N)	10 02 20	1	0.0300	0.03	141.29
DEPOSIT ITEMS-TIER 1	10 02 23	1	0.0300	0.03	141.29
DEPOSIT ITEMS-TIER 2	10 02 25	2	0.0300	0.06	282.58
				$9.12	$42,952.28
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	18	0.0080	0.14	659.36
				$0.14	$659.36
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	11	0.0500	0.55	2,590.32
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				$5.55	$26,138.72
TOTAL ANALYZED CHARGES :				$14.81	$69,750.36

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
10/01/2014 to 10/31/2014

STATEMENT DATE
NOVEMBER 10, 2014

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
JAN - 2014	129.19	129.16	0.25 %	17.46	82,231.01	82,101.85-	17.43-
FEB - 2014	319.32	319.32	0.25 %	20.42	106,475.80	106,156.48-	20.36-
MAR - 2014	565.92	557.44	0.25 %	21.67	102,058.77	101,501.33-	21.55-
1ST QTR.	338.77	335.83		59.55	96,603.39	96,267.55-	59.34-
APR - 2014	1,685.33	1,684.66	0.25 %	24.69	120,158.08	118,473.42-	24.34-
MAY - 2014	1,068.33	1,056.14	0.25 %	24.68	116,234.90	115,178.76-	24.46-
JUN - 2014	872.60	857.77	0.25 %	105.77	514,747.68	513,889.91-	105.59-
2ND QTR.	1,207.21	1,197.94		155.14	248,906.09	247,708.14-	154.39-
JUL - 2014	751.10	741.36	0.25 %	27.31	128,621.37	127,880.01-	27.15-
AUG - 2014	101.71	101.71	0.25 %	21.28	100,221.99	100,120.28-	21.26-
SEP - 2014	80.10	80.10	0.25 %	18.43	89,692.73	89,612.63-	18.41-
3RD QTR.	313.47	310.19		67.02	106,357.89	106,047.69-	66.82-
OCT - 2014	37.03	37.03	0.25 %	14.81	69,750.36	69,713.33-	14.80-
4TH QTR.	37.03	37.03		14.81	69,750.36	69,713.33-	14.80-
YTD TOTAL	560.30	555.67		296.52	142,407.72	141,852.04-	295.35-

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 / Wapakoneta] for the month of October 2014, are $102.97.

Josh Mandel
CHAIRMAN

Stacey Lumberender
SECRETARY

November 17, 2014
DATE

Board of Deposit Fees: Fifth Third Bank
October 2014

ODNR Watercraft - Wapakoneta (9475)

Service Code	Bank Code	Description	Total Units	Unit Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	$10.00	$10.00	$10.00	$0.00
01 01 01	21	COMMERCIAL DEPOSITS	7	$0.43	$3.01	$3.01	$0.00
01 03 20	50954	SPECIAL STATEMENT	1	$0.01	$0.01	$0.01	$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	90	$0.00	$0.00	$0.00	$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	8	$0.04	$0.32	$0.32	$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	7	$0.00	$0.00	$0.00	$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	8	$0.01	$0.08	$0.08	$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	$40.00	$40.00	$40.00	$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	8	$0.13	$1.04	$1.04	$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	8	$0.04	$0.32	$0.32	$0.00
25 05 05	58627	ACH FILE PROCESSED	8	$0.00	$0.00	$0.00	$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	$10.00	$10.00	$10.00	$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	$14.00	$14.00	$14.00	$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	$0.00	$0.00	$0.00	$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	171	$0.07	$11.12	$11.12	$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	$13.00	$13.00	$13.00	$0.00
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	15	$0.01	$0.08	$0.08	$0.00
				Total	**$102.98**	**$102.98**	**$0.00**

Service Fee Total	**$102.98**
Earning Credit Allowance	**$0.01**
	$102.97

KP 11/17/14

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

ODNR DIVISION OF WATERCRAFT
ATTN: FRANK MERAVY
2045 MORSE ROAD BLDG A-3
COLUMBUS, OH 43229

ACCOUNT ANALYSIS PAGE 1

PERIOD 10-01-14 THRU 10-31-14
ACCOUNT NUMBER 7281859475

002 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	48.10
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	4.81
Investable Balance Available for Services	43.29

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	8	0.1300	1.04	5,061.34
COMMERCIAL DEPOSITS	01 0101	7	0.4300	3.01	14,648.68
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	8	0.0400	0.32	1,557.33
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	8	0.0100	0.08	389.33
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	8	0.0400	0.32	1,557.33
ACH FILE PROCESSED	25 0505	8	0.0000	0.00 W	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	90	0.0000	0.00 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	7	0.1200	0.84 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	15	0.0050	0.08	389.33
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00 W	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	171	0.0650	11.12	54,117.37
Total Charges This Cycle				103.82	
Less Waived Charges				0.84	
Actual Analyzed Charges				102.98	501,169.67

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

ODNR DIVISION OF WATERCRAFT
ATTN: FRANK MERAVY
2045 MORSE ROAD BLDG A-3
COLUMBUS, OH 43229

ACCOUNT ANALYSIS PAGE 2

PERIOD 10-01-14 THRU 10-31-14
ACCOUNT NUMBER 7281859475

002 028 D 7281859475

Total Required Balance			501,169.67
Additional Balance Required			501,126.38
Earnings Credit Allowance	0.01		
- Less Actual Analyzed Charges	102.98		
Net Position	(102.97)		
Charge invoiced		102.97	

$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.250000%

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 / Akron] for the month of October 2014, are $137.47.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

November 17, 2014
DATE

Board of Deposit Fees: Fifth Third Bank
October 2014

ODNR Watercraft - Akron (4742)

Service Code	Bank Code	Description	Total Units	Unit Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	$10.00	$10.00	$10.00	$0.00
01 01 01	21	COMMERCIAL DEPOSITS	20	$0.43	$8.60	$8.60	$0.00
01 03 20	50954	SPECIAL STATEMENT	2	$0.01	$0.02	$0.02	$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	585	$0.00	$0.00	$0.00	$0.00
10 00 40	51643	BKG CNTR ORDER	1	$0.05	$0.05	$0.05	$0.00
10 00 48	51647	BKG CNTR ORDER NOTES LOOSE	11	$0.02	$0.23	$0.23	$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	23	$0.04	$0.92	$0.92	$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	21	$0.00	$0.00	$0.00	$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	23	$0.01	$0.23	$0.23	$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	$40.00	$40.00	$40.00	$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	20	$0.13	$2.60	$2.60	$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	19	$0.04	$0.76	$0.76	$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	$1.00	$1.00	$1.00	$0.00
25 05 05	58627	ACH FILE PROCESSED	14	$0.00	$0.00	$0.00	$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	$10.00	$10.00	$10.00	$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	$14.00	$14.00	$14.00	$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	$0.00	$0.00	$0.00	$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	194	$0.07	$12.61	$12.61	$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	$13.00	$13.00	$13.00	$0.00
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	41	$0.01	$0.21	$0.21	$0.00
99 99 99	58620	ONLINE ACH MONTHLY FEE	1	$23.25	$23.25	$23.25	$0.00
				Total	**$137.48**	**$137.48**	**$0.00**

Service Fee Total	**$137.48**
Earnings Credit Allowance	**$0.01**
	$137.47

KP 11/17/14

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

TREASURER STATE OF OHIO RETIREMENT
ATTN: FRANK MERAVY
2045 MORSE RD A3
DEPT OF NATURAL RESOURCES/WATERCRAFT
COLUMBUS OH 43229

ACCOUNT ANALYSIS PAGE 1

PERIOD 10-01-14 THRU 10-31-14
ACCOUNT NUMBER 7282584742

002 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	5.01
Average Positive Collected Balance	56.96
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	5.70
Investable Balance Available for Services	51.26

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	20	0.1300	2.60	12,653.34
COMMERCIAL DEPOSITS	01 0101	20	0.4300	8.60	41,853.36
SPECIAL STATEMENT	01 0320	2	0.0102	0.02	97.33
CHK UNENCODED ITEMS DEPOSITED	10 022Z	23	0.0400	0.92	4,477.34
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	23	0.0100	0.23	1,119.33
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ONLINE ACH MONTHLY FEE	99 9999	1	23.2500	23.25	113,150.08
ACH CREDIT ORIGINATED	25 0101	19	0.0400	0.76	3,698.67
ACH FILE PROCESSED	25 0505	14	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	585	0.0010	0.59 W	
BANKING CENTER CASH ORDERS					
BKG CNTR ORDER	10 0040	1	0.0510	0.05	243.33
BKG CNTR ORDER NOTES LOOSE	10 0048	11	0.0210	0.23	1,119.33
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	21	0.1200	2.52 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	41	0.0050	0.21	1,022.00
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	194	0.0650	12.61	61,368.71
Total Charges This Cycle				140.59	
Less Waived Charges				3.11	
Actual Analyzed Charges				137.48	669,069.78

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

TREASURER STATE OF OHIO RETIREMENT
ATTN: FRANK MERAVY
2045 MORSE RD A3
DEPT OF NATURAL RESOURCES/WATERCRAFT
COLUMBUS OH 43229

ACCOUNT ANALYSIS

PERIOD 10-01-14 THRU 10-31-14
ACCOUNT NUMBER 7282584742

002 028 D 7282584742

Total Required Balance			669,069.78
Additional Balance Required			669,018.52
Earnings Credit Allowance	0.01		
- Less Actual Analyzed Charges	137.48		
Net Position	(137.47)		
Charge invoiced		137.47	

$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.250000%

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 Bank banking fees for October 2014, are $3,753.00.

Josh Mandel
CHAIRMAN

Stacey Lumberander
SECRETARY

November 17, 2014
DATE

Board of Deposit Fees: Huntington National Bank
October 2014

State of Ohio - Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	105	MAILED STATEMENT	1	$2.50	$2.50	$2.50	$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	$12.00	$12.00	$12.00	$0.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	$10.00	$10.00	$10.00	$0.00
05 00 00	301	WLBX MONTHLY MAINTENANCE	1	$90.00	$90.00	$90.00	$0.00
05 01 00	315	WLBX PAYMENT PROCESSED	5246	$0.30	$1,573.80	$1,573.80	$0.00
05 01 1M	319	WLBX NON-PROCESSABLE	28	$0.50	$14.00	$14.00	$0.00
05 01 1R	322	WLBX IMAGE CAPTURE	969	$0.05	$48.45	$48.45	$0.00
05 01 22	310	WLBX DATA CAPTURE-OCR/MICR	5246	$0.02	$104.92	$104.92	$0.00
05 01 3H	388	LBXNON-PROCESSABLE MAIL RTRN	1	$5.00	$5.00	$5.00	$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	90	$0.40	$36.00	$36.00	$0.00
05 04 00	373	LBX DATA FILE MAINT	1	$150.00	$150.00	$150.00	$0.00
05 04 00	375	LBX IMAGE FILE MAINT	1	$150.00	$150.00	$150.00	$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	5246	$0.05	$262.30	$262.30	$0.00
05 04 24	370	LBX ONLINE VIEWING MAINT	1	$35.00	$35.00	$35.00	$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	969	$0.05	$48.45	$48.45	$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	969	$0.05	$48.45	$48.45	$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	5246	$0.20	$1,049.20	$1,049.20	$0.00
10 04 00	1141	SPEC RETURNS ITEM PROCESSED	5	$2.50	$12.50	$12.50	$0.00
10 13 02	3206	RD-MONTHLY MAINT LOCKBOX-HNB	1	$35.00	$35.00	$35.00	$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	22	$0.20	$4.40	$4.40	$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	$15.00	$15.00	$15.00	$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	$15.00	$15.00	$15.00	$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	$0.35	$84.70	$84.70	$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	117	$0.25	$29.25	$29.25	$0.00
40 02 70	4227	INFO RPT-ONL-PREVDAY BAL (CM)	7	$0.00	$0.00	$0.00	$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	548	$0.00	$0.00	$0.00	$0.00
40 02 74	4224	INFO RPT-ONL-CURR DAY DETL(CM)	2	$0.00	$0.00	$0.00	$0.00
				Total	**$3,835.92**	**$3,835.92**	**$0.00**

Board of Deposit Fees: Huntington National Bank
October 2014

Service Fee Total	**$3,835.92**
Earnings Credit Allowance	**$82.92**
	$3,753.00

FP 11/13/14

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

Huntington

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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)

CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Analysis Period	From	10/01/2014
	To	10/31/2014
Statement Date		11/11/2014

Account Summary Section

Group Account: 801892977065

Balance Analysis

AVERAGE BALANCE	1,038,011.81
LESS AVERAGE FLOAT	-647,451.29
AVERAGE COLLECTED BALANCE	390,560.52
AVG POSITIVE COLLECTED BALANCE	390,560.52
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	390,560.52
LESS BALANCE REQUIRED	-18,067,183.20
NET AVAILABLE BALANCE	-17,676,622.68
TOTAL DEFICIT BALANCE	-17,676,622.68

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE	82.92
TOTAL CHARGE FOR SERVICES	-3,835.92
NET CHARGE FOR SERVICES	-3,753.00
***SERVICE CHARGE AMOUNT	3,753.00

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	22	4.40
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050000	WLBX MONTHLY MAINTENANCE	90.0000	1	90.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	5,246	104.92
050100	WLBX PAYMENT PROCESSED	.3000	5,246	1,573.80
05011M	WLBX NON-PROCESSABLE	.5000	28	14.00
05011R	WLBX IMAGE CAPTURE	.0500	969	48.45
050424	LBX ONLINE VIEWING MAINT	35.0000	1	35.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	969	48.45
050400	LBX DATA FILE MAINT	150.0000	1	150.00
050401	LBX DATA FILE PER PAYMENT	.0500	5,246	262.30
050400	LBX IMAGE FILE MAINT	150.0000	1	150.00

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
050425	LBX IMAGE FILE PER IMAGE	.0500	969	48.45
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	1	5.00
050300	LBX DEPOSITS PROCESSED	.4000	90	36.00
10022Z	LBX DEPOSITED ITEMS	.2000	5,246	1,049.20
	CENTRALIZED RETURNS			
100400	SPEC RETURNS ITEM PROCESSED	2.5000	5	12.50
	REMOTE DEPOSIT-RD			
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	117	29.25
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	548	.00
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.0000	2	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	7	.00
TOTAL CHARGE FOR SERVICES				3,835.92

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

Huntington

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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065 **Account:** 01892977065

Analysis Period	From	10/01/2014
	To	10/31/2014
Statement Date		11/11/2014
Invoice Due Date*		11/30/2014

* Please remit the Total Amount Due of 5,141.73 before this date

Invoice Details

Group: 801892977065

Description		
Previous Balance		4,434.01
Payments Received		
10/08/2014 Invoice # 8900000000030229	1,703.23	
10/08/2014 Invoice # 8900000000030639	1,342.05	
Grand Total Payments Received		3,045.28-
Account Summary of Charges		
Previous Invoice Balance		1,388.73
Total Past Due		1,388.73
Current Service Charges		3,753.00
Total Amount Due		5,141.73

(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: 10/31/2014

Invoice #: 008900000000031469

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

Payment Due on 11/30/2014

Amount Due 5,141.73

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

Huntington

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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065 **Account:** 01892977065

Analysis Period	From	10/01/2014
	To	10/31/2014
Statement Date		11/11/2014

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis

AVERAGE BALANCE	1,038,011.81
LESS AVERAGE FLOAT	-647,451.29
AVERAGE COLLECTED BALANCE	390,560.52
AVG POSITIVE COLLECTED BALANCE	390,560.52
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	390,560.52
LESS BALANCE REQUIRED	-18,067,183.20
NET AVAILABLE BALANCE	-17,676,622.68
TOTAL DEFICIT BALANCE	-17,676,622.68

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE 0.250 %	82.92
TOTAL CHARGE FOR SERVICES	-3,835.92
NET CHARGE FOR SERVICES	-3,753.00
***SERVICE CHARGE AMOUNT	3,753.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	22	4.40
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050000	WLBX MONTHLY MAINTENANCE	90.0000	1	90.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	5,246	104.92
050100	WLBX PAYMENT PROCESSED	.3000	5,246	1,573.80
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05011R	WLBX IMAGE CAPTURE	.0500	969	48.45
050424	LBX ONLINE VIEWING MAINT	35.0000	1	35.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	969	48.45
050400	LBX DATA FILE MAINT	150.0000	1	150.00
050401	LBX DATA FILE PER PAYMENT	.0500	5,246	262.30
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050425	LBX IMAGE FILE PER IMAGE	.0500	969	48.45
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	1	5.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
050300	LBX DEPOSITS PROCESSED	.4000	90	36.00
10022Z	LBX DEPOSITED ITEMS	.2000	5,246	1,049.20
	CENTRALIZED RETURNS			
100400	SPEC RETURNS ITEM PROCESSED	2.5000	5	12.50
	REMOTE DEPOSIT-RD			
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
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400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	7	.00
TOTAL CHARGE FOR SERVICES				3,835.92

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 $98.88.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

November 17, 2014
DATE

State of Ohio

Intrastate Payment Voucher

BILL174655	:AR Item ID	AUDITOR OF STATE
Nov 07, 2014	:AR Billing Date	88 E BROAD ST 4TH FLR
98.88	:Total Amount	COLUMBUS, OH, 43215-1140

Selling Agency	AR Business Unit	ISTV Cross Ref	Fund	Account	Project/ Grant	Department	Program	Service Location	Reporting	Agency Use	Line Amount
AUD	AUD01	AUD	1090	470800		AUD730100					98.88

Service Description: Entry type: ISTV Entry Reason: STATE Entry Reason Descr: Statewide Audit
User Date1: User Date2: Note:

BILL174655	:AP Invoice ID
Dec 07, 2014	:Due Date

Last Receipt date:

Buyer Agency	Vendor ID	ISTV Cross Ref	Fund	ALI	Account	Department	Program	Project/ Grant	Service Location	Reporting	Agency Use	Enc Doc ID	Line Amount
BDP	AUD01	AUD											

BDP01
Board of Deposits
Columbus,OH, 43215

Important: It is hereby certified that this document represents billing or payment for goods or services as specified under R.C 131.34 and of the Office of Budget and Management