



# STATE BOARD OF DEPOSIT

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## STATE OF OHIO

**Members:**

Josh Mandel, Chairman

Treasurer of State

Mike DeWine

Attorney General

Dave Yost

Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of February 2014, are \$146,761.52.

*Josh Mandel*

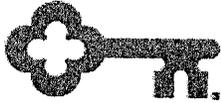
CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*March 13, 2014*

DATE



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

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

DATE: March 12, 2014  
 OFFICER: LXM3B  
 ANALYSIS PERIOD February 2014  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14020001083	02-28-2014				\$ 146,846.52
				Minus fee variance	<u>\$ 85.00</u>
					\$ 146,761.52
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 146,761.52
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 146,761.52

\*\* 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  
 ACCOUNT NUMBER: 14511001050

TOTAL AMOUNT DUE \$146,761.52  
 AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

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

## KEY BANK - STATE TREASURY SERVICE CHARGES

February, 2014

Date	Service Co	Description	Unit Price	Total Units	Total Amount	Account Name	Account Numbe	Statement Bank	List Price	Variance
2/1/2014	00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	25 01 20	ACH ADDENDA ORIGINATED	\$0.03	5499	\$164.97	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$164.97	\$0.00
2/1/2014	25 05 01	ACH DATA TRANSMISSION	\$5.00	192	\$960.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$960.00	\$0.00
2/1/2014	25 11 00	ACH DIRECT MONTHLY MAINT	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$25.00	\$0.00
2/1/2014	25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	319	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	25 00 00	ACH MONTHLY FEE	\$10.00	3	\$30.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$30.00	\$0.00
2/1/2014	30 02 10	TRANSLATION FEE/1000 CHARACTER	\$0.03	67.91	\$1.70	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$1.70	\$0.00
2/1/2014	10 01 00	VAULT DEPOSITED CASH	\$0.00	617927.7	\$308.96	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$308.96	\$0.00
2/1/2014	35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	563	\$4,504.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$4,504.00	\$0.00
2/1/2014	01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$10.00	\$0.00
2/1/2014	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014	30 02 00	PER FILE ORIG/RECD FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014	15 03 22	POSPAY/ PYMT PROTECTION RETURN	\$0.00	7	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	40 00 10	PREVIOUS DAY REPORT	\$0.00	87	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	10 04 02	REDEPOSITED RETURNED	\$1.50	461	\$691.50	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$691.50	\$0.00
2/1/2014	99 99 99	RETURN ADVICE IMAGE INQUIRY	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	10 04 15	RETURN ITEM IMAGE	\$0.50	1	\$0.50	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.50	\$0.00
2/1/2014	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014	30 00 00	MONTHLY ORIGATION FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014	25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	192048	\$4,801.20	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$4,801.20	\$0.00
2/1/2014	25 01 01	ORIGINATED ACH CREDIT VIA KTT	\$0.03	1066	\$26.65	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$26.65	\$0.00
2/1/2014	25 01 00	ORIGINATED ACH DEBIT VIA KTT	\$0.03	137	\$3.43	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$3.43	\$0.00
2/1/2014	25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	23	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	10 04 16	KTT RETURN ITEM REPORT	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014	10 04 14	KTT RETURNED ITEM DETAIL	\$0.00	1590	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	01 04 06	KTT RPM 822 STATEMENT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	15 13 50	KTT SHORT TERMINAGE BASE FEE	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	15 04 10	KTT STOP PAYMENT ENTRY	\$2.50	9	\$22.50	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$22.50	\$0.00
2/1/2014	35 06 00	KTT WIRE MAINTENANCE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$25.00	\$0.00
2/1/2014	35 05 50	KTT INTERNAL NONREPEAT	\$3.50	6	\$21.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$21.00	\$0.00
2/1/2014	35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	36	\$126.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$126.00	\$0.00
2/1/2014	40 02 25	KTT INTRADAY DETAIL ITEMS	\$0.02	79651	\$1,194.77	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$1,194.77	\$0.00
2/1/2014	05 04 00	KTT LBX IMAGE BASE FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014	40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	\$0.02	84720	\$1,270.80	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$1,270.80	\$0.00
2/1/2014	05 04 04	KTT RECEIVABLES BASE FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014	45 04 03	KTT CREDIT SWEEP REPORT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	35 01 03	KTT DOMESTIC NONREPEAT	\$5.00	35	\$175.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$175.00	\$0.00
2/1/2014	35 01 00	KTT DOMESTIC REPEAT WIRE	\$5.00	11	\$55.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$55.00	\$0.00
2/1/2014	30 01 02	KTT EDI REMITTANCE	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	35 40 02	KTT INCOMING/OUTGOING WIRE RPT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	35 01 12	KTT INT'L NONREPEAT	\$0.00	2	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	40 02 10	KTT ACCOUNT MANAGEMENT BASE FEE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$25.00	\$0.00
2/1/2014	25 11 00	KTT ACH MONTHLY BASE FEE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$25.00	\$0.00
2/1/2014	01 04 06	KTT ANALYSIS STATEMENT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	40 02 25	KTT BAI2 INTRADAY REPORT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	40 02 22	KTT BAI2 PREVDAY REPORT	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014	01 03 06	KTT CORP BANKING STATEMENT	\$0.00	87	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	10 02 18	KCP CLEAR AGENT	\$0.07	131375	\$9,196.25	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$9,196.25	\$0.00
2/1/2014	10 02 18	KCP DIRECT SEND	\$0.03	221542	\$6,646.26	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$6,646.26	\$0.00
2/1/2014	10 02 10	KCP ON-US	\$0.03	15968	\$479.04	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$479.04	\$0.00
2/1/2014	10 99 99	KEY CAPTURE MONTHLY FEE	\$50.00	6	\$300.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$300.00	\$0.00
2/1/2014	10 99 99	KEY CAPTURE PLUS MONTHLY FEE	\$100.00	2	\$200.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$200.00	\$0.00
2/1/2014	10 99 99	KEY CAPTURE SCANNED ITEM	\$0.01	9342	\$93.42	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$93.42	\$0.00
2/1/2014	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014	15 13 50	IMAGE LONG-TERM BASE FEE	\$20.00	1	\$20.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$20.00	\$0.00
2/1/2014	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1514	\$37.85	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$37.85	\$0.00
2/1/2014	25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	2	\$0.05	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.05	\$0.00
2/1/2014	35 03 00	INCOMING FED- MANUAL	\$8.00	1	\$8.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$8.00	\$0.00
2/1/2014	35 05 60	INVESTIGATION FEE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$25.00	\$0.00
2/1/2014	10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	180	\$14.40	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$14.40	\$0.00
2/1/2014	10 02 00	DEPOSITS KEY CAPTURE	\$0.08	86	\$6.88	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$6.88	\$0.00
2/1/2014	10 02 00	DEPOSITS KEY CAPTURE PLUS	\$0.08	139	\$11.12	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$11.12	\$0.00
2/1/2014	10 02 00	DEPOSITS VAULT	\$0.08	39	\$3.12	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$3.12	\$0.00
2/1/2014	01 04 06	ELECTRONIC ANALYSIS STATEMENT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	10 02 18	ELECTRONIC ITEMCLEARING FEE	\$0.07	9342	\$653.94	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$653.94	\$0.00
2/1/2014	25 04 00	CAR REPORT FOR KTT ACH	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	25 07 01	CAR REPORT VIA KTT IR	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	25 04 01	CARNOCRTN RPT FAX OR E-MAIL	\$5.00	32	\$160.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$160.00	\$0.00
2/1/2014	10 04 00	CHECK CHARGE BACKS	\$1.00	353	\$353.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$353.00	\$0.00
2/1/2014	40 02 10	CURRENT DAY REPORT	\$0.00	86	\$0.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014	01 03 20	DDA STMT SPECIAL CUT	\$5.00	3	\$15.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$15.00	\$0.00
2/1/2014	40 00 02	BAI FILE TRANSFER PER ACCT	\$5.00	103	\$515.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$515.00	\$0.00
2/1/2014	40 02 21	BAI FILE XFER PER DETAIL	\$0.02	99708	\$1,495.62	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$1,495.62	\$0.00
2/1/2014	40 01 10	BAI PER FILE TRANSFER FEE	\$5.00	57	\$285.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$285.00	\$0.00
2/1/2014	10 00 15	BRANCH DEPOSITED CASH	\$0.00	6129.3	\$3.06	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$3.06	\$0.00
2/1/2014	10 02 22	BRANCH PER ITEM CHARGE	\$0.10	442	\$44.20	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$44.20	\$0.00
2/1/2014	10 03 10	CANADIAN DEPOSITED ITEM	\$2.50	101	\$252.50	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$252.50	\$0.00
2/1/2014	25 10 70	ACH NOC	\$0.50	1593	\$796.50	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$796.50	\$0.00
2/1/2014	25 02 20	ACH RECEIVED ADDENDA	\$0.03	2308	\$69.24	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$69.24	\$0.00
2/1/2014	26 04 00	ACH REPORTS	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$0.00	\$25.00 verified
2/1/2014	25 03 02	ACH RETURN ITEMS	\$0.50	1534	\$767.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$767.00	\$0.00
2/1/2014	25 00 00	ACH REVERSAL OR DELETION	\$10.00	1	\$10.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$10.00	\$0.00
2/1/2014	20 00 10	ARP FULL RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	14511001050	7226213 KEYBANK	\$10.00	\$0.00

2/1/2014 00 00 08	# NEGATIVE DAYS	\$0.00	6	\$0.00	TREASURER OF STATE	14511001100	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	22	\$0.00	TREASURER OF STATE	14511001100	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 20 00 10	ARP FULL RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	14511001100	7226213	KEYBANK	\$10.00	\$0.00
2/1/2014 20 01 10	ARP FULL RECON PER ITEM	\$0.02	1491	\$29.82	TREASURER OF STATE	14511001100	7226213	KEYBANK	\$29.82	\$0.00
2/1/2014 20 02 01	ARP WEEKLY TRANSMISSION INPUT	\$20.00	1	\$20.00	TREASURER OF STATE	14511001100	7226213	KEYBANK	\$20.00	\$0.00
2/1/2014 15 01 00	CHECKS/DEBITS PAID	\$0.05	1484	\$66.78	TREASURER OF STATE	14511001100	7226213	KEYBANK	\$66.78	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	42	\$336.00	TREASURER OF STATE	14511001100	7226213	KEYBANK	\$336.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 03 20	DDA STMT SPECIAL CUT	\$5.00	3	\$15.00	TREASURER OF STATE	14511001100	7226213	KEYBANK	\$15.00	\$0.00
2/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	14511001100	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 15 13 51	IMAGE LONG-TERM CAPTURE FEE	\$0.02	1484	\$22.26	TREASURER OF STATE	14511001100	7226213	KEYBANK	\$22.26	\$0.00
2/1/2014 35 01 03	KTT DOMESTIC NONREPEAT	\$5.00	4	\$20.00	TREASURER OF STATE	14511001100	7226213	KEYBANK	\$20.00	\$0.00
2/1/2014 35 05 50	KTT INTERNAL NONREPEAT	\$3.50	5	\$17.50	TREASURER OF STATE	14511001100	7226213	KEYBANK	\$17.50	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	47	\$235.00	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$235.00	\$0.00
2/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	28	\$0.00	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	2	\$20.00	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$20.00	\$0.00
2/1/2014 25 10 70	ACH NOC	\$0.50	80	\$40.00	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$40.00	\$0.00
2/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	586	\$293.00	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$293.00	\$0.00
2/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$10.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 10 02 10	KCP ON-US	\$0.03	1	\$0.03	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$0.03	\$0.00
2/1/2014 35 05 50	KTT INTERNAL NONREPEAT	\$3.50	1	\$3.50	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$3.50	\$0.00
2/1/2014 35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	4	\$14.00	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$14.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	11143	\$278.58	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$278.58	\$0.00
2/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	13	\$0.00	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 00 00	ACH REVERSAL OR DELETION	\$10.00	1	\$10.00	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$10.00	\$0.00
2/1/2014 25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	38	\$190.00	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$190.00	\$0.00
2/1/2014 10 02 00	DEPOSITS KEY CAPTURE PLUS	\$0.08	8	\$0.64	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$0.64	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 10 02 18	KCP CLEAR AGENT	\$0.07	9	\$0.63	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$0.63	\$0.00
2/1/2014 10 02 18	KCP DIRECT SEND	\$0.03	12	\$0.36	TREASURER OF STATE	14511001225	7226213	KEYBANK	\$0.36	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	14511002439	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	19	\$95.00	TREASURER OF STATE	14511002439	7226213	KEYBANK	\$95.00	\$0.00
2/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	15	\$0.00	TREASURER OF STATE	14511002439	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	14511002439	7226213	KEYBANK	\$10.00	\$0.00
2/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	19	\$0.48	TREASURER OF STATE	14511002439	7226213	KEYBANK	\$0.48	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	1599	\$39.98	TREASURER OF STATE	14511002439	7226213	KEYBANK	\$39.98	\$0.00
2/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	23	\$0.00	TREASURER OF STATE	14511002439	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	14511002439	7226213	KEYBANK	\$10.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	14511002447	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	16	\$0.48	TREASURER OF STATE	14511002447	7226213	KEYBANK	\$0.48	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	11	\$0.28	TREASURER OF STATE	14511002447	7226213	KEYBANK	\$0.28	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	14511002454	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	27	\$0.81	TREASURER OF STATE	14511002454	7226213	KEYBANK	\$0.81	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	40	\$1.00	TREASURER OF STATE	14511002454	7226213	KEYBANK	\$1.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	14511002462	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	633	\$18.99	TREASURER OF STATE	14511002462	7226213	KEYBANK	\$18.99	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	684	\$17.10	TREASURER OF STATE	14511002462	7226213	KEYBANK	\$17.10	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	15	\$120.00	TREASURER OF STATE	14511002462	7226213	KEYBANK	\$120.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	14511002470	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	2877	\$86.31	TREASURER OF STATE	14511002470	7226213	KEYBANK	\$86.31	\$0.00
2/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	2770	\$69.25	TREASURER OF STATE	14511002470	7226213	KEYBANK	\$69.25	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	2	\$16.00	TREASURER OF STATE	14511002470	7226213	KEYBANK	\$16.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 08	# NEGATIVE DAYS	\$0.00	2	\$0.00	TREASURER OF STATE	14511002488	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	26	\$0.00	TREASURER OF STATE	14511002488	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	73798	\$2,213.94	TREASURER OF STATE	14511002488	7226213	KEYBANK	\$2,213.94	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	70055	\$1,751.38	TREASURER OF STATE	14511002488	7226213	KEYBANK	\$1,751.38	\$0.00
2/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	1	\$0.03	TREASURER OF STATE	14511002488	7226213	KEYBANK	\$0.03	\$0.00

2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	354511001688	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	30	\$0.90	TREASURER OF STATE	354511001688	7226213	KEYBANK	\$0.90	\$0.00
2/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	7	\$0.18	TREASURER OF STATE	354511001688	7226213	KEYBANK	\$0.18	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	354511002793	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACHCREDIT ITEM	\$0.03	1	\$0.03	TREASURER OF STATE	354511002793	7226213	KEYBANK	\$0.03	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 01 00	ORIGINATED ACH DEBIT VIA KTT	\$0.03	8	\$0.20	TREASURER OF STATE	354511002793	7226213	KEYBANK	\$0.20	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	12	\$60.00	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$60.00	\$0.00
2/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	7	\$0.00	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$10.00	\$0.00
2/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	1	\$0.50	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$0.50	\$0.00
2/1/2014 10 06 00	ARP DEPOSIT RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$10.00	\$0.00
2/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	7	\$0.00	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 40 00 10	PREVIOUS DAY REPORT	\$0.00	1	\$0.00	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	35	\$2.80	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$2.80	\$0.00
2/1/2014 25 10 52	EPA ADMINFEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACHCREDIT ITEM	\$0.03	5	\$0.13	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$0.13	\$0.00
2/1/2014 40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	\$0.02	60	\$0.90	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$0.90	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 01 00	ORIG ACH DR VIA KTT TRANSFER	\$0.03	1457	\$36.43	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$36.43	\$0.00
2/1/2014 10 06 10	ARP DEPOSIT RECON PER ITEM	\$0.10	40	\$4.00	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$4.00	\$0.00
2/1/2014 20 03 24	ARP PAPER DELIVERY CHARGE	\$0.00	1	\$0.00	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 10 00 15	BRANCH DEPOSITED CASH	\$0.00	424	\$0.21	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$0.21	\$0.00
2/1/2014 10 02 22	BRANCH PER ITEM CHARGE	\$0.10	175	\$17.50	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$17.50	\$0.00
2/1/2014 10 00 4A	BRANCH STRAP OUT	\$0.50	1	\$0.50	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$0.50	\$0.00
2/1/2014 25 04 01	CARNOCRTN RPT FAX OR E-MAIL	\$5.00	8	\$40.00	TREASURER OF STATE	359681004818	7226213	KEYBANK	\$40.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681036752	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681092367	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	33	\$0.00	TREASURER OF STATE	359681092367	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 10 70	ACH NOC	\$0.50	8	\$4.00	TREASURER OF STATE	359681092367	7226213	KEYBANK	\$4.00	\$0.00
2/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	9	\$4.50	TREASURER OF STATE	359681092367	7226213	KEYBANK	\$4.50	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	258	\$6.45	TREASURER OF STATE	359681092367	7226213	KEYBANK	\$6.45	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681099438	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 02 20	ACHRECEIVED ADDENDA	\$0.03	171	\$5.13	TREASURER OF STATE	359681099438	7226213	KEYBANK	\$5.13	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	160	\$4.00	TREASURER OF STATE	359681099438	7226213	KEYBANK	\$4.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681107165	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681107165	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681107165	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681107165	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681113973	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	27	\$0.68	TREASURER OF STATE	359681113973	7226213	KEYBANK	\$0.68	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	359681113973	7226213	KEYBANK	\$10.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681120929	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	19	\$95.00	TREASURER OF STATE	359681120929	7226213	KEYBANK	\$95.00	\$0.00
2/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	19	\$0.00	TREASURER OF STATE	359681120929	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 10 70	ACH NOC	\$0.50	1	\$0.50	TREASURER OF STATE	359681120929	7226213	KEYBANK	\$0.50	\$0.00
2/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	2	\$1.00	TREASURER OF STATE	359681120929	7226213	KEYBANK	\$1.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	26	\$0.65	TREASURER OF STATE	359681120929	7226213	KEYBANK	\$0.65	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681120952	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	19	\$0.00	TREASURER OF STATE	359681120952	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	359681120952	7226213	KEYBANK	\$10.00	\$0.00
2/1/2014 25 10 70	ACH NOC	\$0.50	14	\$7.00	TREASURER OF STATE	359681120952	7226213	KEYBANK	\$7.00	\$0.00

2/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	2	\$1.00	TREASURER OF STATE	359681120952	7226213	KEYBANK	\$1.00	\$0.00
2/1/2014 25 10 52	EPA ADMINFEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	19	\$0.48	TREASURER OF STATE	359681120952	7226213	KEYBANK	\$0.48	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	38	\$0.00	TREASURER OF STATE	359681120952	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681129375	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	245	\$7.35	TREASURER OF STATE	359681129375	7226213	KEYBANK	\$7.35	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681129375	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	245	\$6.13	TREASURER OF STATE	359681129375	7226213	KEYBANK	\$6.13	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681129375	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681129375	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681130506	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	68	\$544.00	TREASURER OF STATE	359681130506	7226213	KEYBANK	\$544.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681147740	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681147740	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681147740	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	7	\$0.18	TREASURER OF STATE	359681147740	7226213	KEYBANK	\$0.18	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681147740	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681150413	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 10 00 15	BRANCH DEPOSITED CASH	\$0.00	4925	\$2.46	TREASURER OF STATE	359681150413	7226213	KEYBANK	\$2.46	\$0.00
2/1/2014 10 02 22	BRANCH PER ITEM CHARGE	\$0.10	41	\$4.10	TREASURER OF STATE	359681150413	7226213	KEYBANK	\$4.10	\$0.00
2/1/2014 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	8	\$0.64	TREASURER OF STATE	359681150413	7226213	KEYBANK	\$0.64	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681150413	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681150413	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	359681150413	7226213	KEYBANK	\$10.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681150413	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681156428	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681156428	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	83	\$2.08	TREASURER OF STATE	359681156428	7226213	KEYBANK	\$2.08	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681156428	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681156428	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681163028	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681163028	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681163028	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681163028	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681172128	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 10 00 15	BRANCH DEPOSITED CASH	\$0.00	8	\$0.00	TREASURER OF STATE	359681172128	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 10 02 22	BRANCHPER ITEM CHARGE	\$0.10	2	\$0.20	TREASURER OF STATE	359681172128	7226213	KEYBANK	\$0.20	\$0.00
2/1/2014 15 01 00	CHECKS/DEBITS PAID	\$0.05	1	\$0.05	TREASURER OF STATE	359681172128	7226213	KEYBANK	\$0.05	\$0.00
2/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681172128	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	2	\$0.16	TREASURER OF STATE	359681172128	7226213	KEYBANK	\$0.16	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681172128	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 15 13 60	IMAGE STATEMENT DELIVERY FEE.	\$5.00	1	\$5.00	TREASURER OF STATE	359681172128	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681172128	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681172136	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681172136	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681172136	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681172136	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681177572	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681177572	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	27	\$0.68	TREASURER OF STATE	359681177572	7226213	KEYBANK	\$0.68	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681177572	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681177572	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681181921	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	2	\$0.06	TREASURER OF STATE	359681181921	7226213	KEYBANK	\$0.06	\$0.00
2/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	2	\$10.00	TREASURER OF STATE	359681181921	7226213	KEYBANK	\$10.00	\$0.00
2/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	1204	\$36.12	TREASURER OF STATE	359681181921	7226213	KEYBANK	\$36.12	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681181921	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1155	\$28.88	TREASURER OF STATE	359681181921	7226213	KEYBANK	\$28.88	\$0.00
2/1/2014 35 03 00	INCOMING FED- MANUAL	\$8.00	2	\$16.00	TREASURER OF STATE	359681181921	7226213	KEYBANK	\$16.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681181921	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	2	\$0.05	TREASURER OF STATE	359681181921	7226213	KEYBANK	\$0.05	\$0.00
2/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	26	\$208.00	TREASURER OF STATE	359681181921	7226213	KEYBANK	\$208.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681181921	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681183448	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681183448	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	19	\$0.48	TREASURER OF STATE	359681183448	7226213	KEYBANK	\$0.48	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681183448	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681183448	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681197869	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	10	\$0.30	TREASURER OF STATE	359681197869	7226213	KEYBANK	\$0.30	\$0.00

2/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681197869	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681197869	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	13	\$0.33	TREASURER OF STATE	359681197869	7226213	KEYBANK	\$0.33	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681197869	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	359681197869	7226213	KEYBANK	\$10.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	STATE OF OHIO OBM W	359681211991	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	119244	\$3,577.32	STATE OF OHIO OBM W	359681211991	7226213	KEYBANK	\$3,577.32	\$0.00
2/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	29	\$145.00	STATE OF OHIO OBM W	359681211991	7226213	KEYBANK	\$145.00	\$0.00
2/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	5	\$0.00	STATE OF OHIO OBM W	359681211991	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 10 70	ACH NOC	\$0.50	66	\$33.00	STATE OF OHIO OBM W	359681211991	7226213	KEYBANK	\$33.00	\$0.00
2/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	89	\$44.50	STATE OF OHIO OBM W	359681211991	7226213	KEYBANK	\$44.50	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	STATE OF OHIO OBM W	359681211991	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	16	\$80.00	STATE OF OHIO OBM W	359681211991	7226213	KEYBANK	\$80.00	\$0.00
2/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	STATE OF OHIO OBM W	359681211991	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	STATE OF OHIO OBM W	359681211991	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	46	\$1.15	STATE OF OHIO OBM W	359681211991	7226213	KEYBANK	\$1.15	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	STATE OF OHIO OBM W	359681211991	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	119237	\$2,980.93	STATE OF OHIO OBM W	359681211991	7226213	KEYBANK	\$2,980.93	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	STATE OF OHIO OBM M	359681212064	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	44351	\$1,330.53	STATE OF OHIO OBM M	359681212064	7226213	KEYBANK	\$1,330.53	\$0.00
2/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	11	\$55.00	STATE OF OHIO OBM M	359681212064	7226213	KEYBANK	\$55.00	\$0.00
2/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	5	\$0.00	STATE OF OHIO OBM M	359681212064	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	STATE OF OHIO OBM M	359681212064	7226213	KEYBANK	\$10.00	\$0.00
2/1/2014 25 10 70	ACH NOC	\$0.50	9	\$4.50	STATE OF OHIO OBM M	359681212064	7226213	KEYBANK	\$4.50	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	STATE OF OHIO OBM M	359681212064	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	44035	\$1,100.88	STATE OF OHIO OBM M	359681212064	7226213	KEYBANK	\$1,100.88	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	STATE OF OHIO OBM M	359681212064	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	15	\$7.50	STATE OF OHIO OBM M	359681212064	7226213	KEYBANK	\$7.50	\$0.00
2/1/2014 25 00 00	ACH REVERSAL OR DELETION	\$10.00	1	\$10.00	STATE OF OHIO OBM M	359681212064	7226213	KEYBANK	\$10.00	\$0.00
2/1/2014 25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	12	\$60.00	STATE OF OHIO OBM M	359681212064	7226213	KEYBANK	\$60.00	\$0.00
2/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	STATE OF OHIO OBM M	359681212064	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	STATE OF OHIO OBM M	359681212064	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	20	\$0.50	STATE OF OHIO OBM M	359681212064	7226213	KEYBANK	\$0.50	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	STATE OF OHIO OBM VE	359681212072	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	42741	\$1,282.23	STATE OF OHIO OBM VE	359681212072	7226213	KEYBANK	\$1,282.23	\$0.00
2/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	42	\$210.00	STATE OF OHIO OBM VE	359681212072	7226213	KEYBANK	\$210.00	\$0.00
2/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	13	\$0.00	STATE OF OHIO OBM VE	359681212072	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 10 70	ACH NOC	\$0.50	5	\$2.50	STATE OF OHIO OBM VE	359681212072	7226213	KEYBANK	\$2.50	\$0.00
2/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	26	\$13.00	STATE OF OHIO OBM VE	359681212072	7226213	KEYBANK	\$13.00	\$0.00
2/1/2014 30 00 00	MONTHLY ORIGINATION FEE	\$5.00	1	\$5.00	STATE OF OHIO OBM VE	359681212072	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	42117	\$1,052.93	STATE OF OHIO OBM VE	359681212072	7226213	KEYBANK	\$1,052.93	\$0.00
2/1/2014 30 02 00	PER FILE ORIG/RECD FEE	\$5.00	1380	\$6,900.00	STATE OF OHIO OBM VE	359681212072	7226213	KEYBANK	\$6,900.00	\$0.00
2/1/2014 30 02 10	TRANSLATION FEE/1000 CHARACTER	\$0.03	1396.68	\$34.92	STATE OF OHIO OBM VE	359681212072	7226213	KEYBANK	\$34.92	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	STATE OF OHIO OBM VE	359681212072	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 00 00	ACH REVERSAL OR DELETION	\$10.00	5	\$50.00	STATE OF OHIO OBM VE	359681212072	7226213	KEYBANK	\$50.00	\$0.00
2/1/2014 25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	32	\$160.00	STATE OF OHIO OBM VE	359681212072	7226213	KEYBANK	\$160.00	\$0.00
2/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	STATE OF OHIO OBM VE	359681212072	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	STATE OF OHIO OBM VE	359681212072	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	68	\$1.70	STATE OF OHIO OBM VE	359681212072	7226213	KEYBANK	\$1.70	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	STATE OF OHIO OBM VE	359681212072	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681237483	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681237483	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	18	\$0.45	TREASURER OF STATE	359681237483	7226213	KEYBANK	\$0.45	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681237483	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBASUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681237483	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681237491	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681237491	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681237491	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	344	\$8.60	TREASURER OF STATE	359681237491	7226213	KEYBANK	\$8.60	\$0.00
2/1/2014 35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	29	\$101.50	TREASURER OF STATE	359681237491	7226213	KEYBANK	\$101.50	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681237491	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 35 41 10	WIRE MAIL CREDIT ADVICE	\$5.00	1	\$5.00	TREASURER OF STATE	359681237491	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	STATE OF OHIO	359681245668	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	1240430	\$37,212.90	STATE OF OHIO	359681245668	7226213	KEYBANK	\$37,212.90	\$0.00
2/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	21	\$105.00	STATE OF OHIO	359681245668	7226213	KEYBANK	\$105.00	\$0.00
2/1/2014 25 99 99	ACH LETTER OF INDEMNITY	\$300.00	4	\$120.00	STATE OF OHIO	359681245668	7226213	KEYBANK	\$120.00	\$0.00
2/1/2014 25 10 70	ACH NOC	\$0.50	13660	\$6,830.00	STATE OF OHIO	359681245668	7226213	KEYBANK	\$6,830.00	\$0.00
2/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	8018	\$4,009.00	STATE OF OHIO	359681245668	7226213	KEYBANK	\$4,009.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	STATE OF OHIO	359681245668	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 00 00	ACH REVERSAL OR DELETION	\$10.00	2	\$20.00	STATE OF OHIO	359681245668	7226213	KEYBANK	\$20.00	\$0.00
2/1/2014 25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	16	\$80.00	STATE OF OHIO	359681245668	7226213	KEYBANK	\$80.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	STATE OF OHIO	359681245668	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	48	\$1.20	STATE OF OHIO	359681245668	7226213	KEYBANK	\$1.20	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	STATE OF OHIO	359681245668	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	1240429	\$31,010.73	STATE OF OHIO	359681245668	7226213	KEYBANK	\$31,010.73	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	STATE OF OHIO	359681245692	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	6	\$30.00	STATE OF OHIO	359681245692	7226213	KEYBANK	\$30.00	\$0.00
2/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	3	\$0.00	STATE OF OHIO	359681245692	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	STATE OF OHIO	359681245692	7226213	KEYBANK	\$10.00	\$0.00
2/1/2014 25 10 70	ACH NOC	\$0.50	22	\$11.00	STATE OF OHIO	359681245692	7226213	KEYBANK	\$11.00	\$0.00

2/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	42	\$21.00 STATE OF OHIO	359681245692	7226213 KEYBANK	\$21.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681245692	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	3	\$0.08 STATE OF OHIO	359681245692	7226213 KEYBANK	\$0.08	\$0.00
2/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	133319	\$3,332.98 STATE OF OHIO	359681245692	7226213 KEYBANK	\$3,332.98	\$0.00
2/1/2014 25 00 00	ACH REVERSAL OR DELETION	\$10.00	15	\$150.00 STATE OF OHIO	359681245692	7226213 KEYBANK	\$150.00	\$0.00
2/1/2014 25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	12	\$60.00 STATE OF OHIO	359681245692	7226213 KEYBANK	\$60.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681245692	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	24	\$0.60 STATE OF OHIO	359681245692	7226213 KEYBANK	\$0.60	\$0.00
2/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	6	\$0.15 STATE OF OHIO	359681245692	7226213 KEYBANK	\$0.15	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681245692	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00 TREASURER OF STATE	359681260766	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681260766	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681260766	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681260766	7226213 KEYBANK	\$10.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681260766	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00 TREASURER OF STATE	359681261657	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681261657	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681261657	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681261657	7226213 KEYBANK	\$10.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681261657	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00 TREASURER OF STATE	359681261665	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681261665	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681261665	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681261665	7226213 KEYBANK	\$10.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681261665	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00 TREASURER OF STATE	359681296968	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681296968	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	4	\$0.10 TREASURER OF STATE	359681296968	7226213 KEYBANK	\$0.10	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	24	\$0.60 TREASURER OF STATE	359681296968	7226213 KEYBANK	\$0.60	\$0.00
2/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	24	\$0.72 TREASURER OF STATE	359681296968	7226213 KEYBANK	\$0.72	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00 STATE OF OHIO	359681318762	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681318762	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681318762	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO	359681318762	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	112	\$2.80 STATE OF OHIO	359681318762	7226213 KEYBANK	\$2.80	\$0.00
2/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	112	\$3.36 STATE OF OHIO	359681318762	7226213 KEYBANK	\$3.36	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681318762	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00 STATE OF OHIO	359681318788	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681318788	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681318788	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 25 10 52	EPAADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681318788	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	1	\$8.00 STATE OF OHIO	359681318788	7226213 KEYBANK	\$8.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00 OHIO DEPARTMENT OF	359681324307	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF	359681324307	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF	359681324307	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 10 00 15	BRANCH DEPOSITED CASH	\$0.00	22738.45	\$11.37 OHIO DEPARTMENT OF	359681324307	7226213 KEYBANK	\$11.37	\$0.00
2/1/2014 10 02 00	DEPOSITS BRANCH(NIGHT DROP	\$0.08	47	\$3.76 OHIO DEPARTMENT OF	359681324307	7226213 KEYBANK	\$3.76	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF	359681324307	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00 OHIO DEPARTMENT OF	359681341533	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF	359681341533	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF	359681341533	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 OHIO DEPARTMENT OF	359681341533	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	7	\$0.00 OHIO DEPARTMENT OF	359681341533	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	7	\$0.18 OHIO DEPARTMENT OF	359681341533	7226213 KEYBANK	\$0.18	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF	359681341533	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00 OHIO DEPARTMENT OF	359681341541	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF	359681341541	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF	359681341541	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 OHIO DEPARTMENT OF	359681341541	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03 OHIO DEPARTMENT OF	359681341541	7226213 KEYBANK	\$0.03	\$0.00
2/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	1	\$0.03 OHIO DEPARTMENT OF	359681341541	7226213 KEYBANK	\$0.03	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF	359681341541	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	14	\$112.00 OHIO DEPARTMENT OF	359681341541	7226213 KEYBANK	\$112.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00 STATE OF OHIO	359681342838	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 STATE OF OHIO	359681342838	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681342838	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	5	\$0.13 STATE OF OHIO	359681342838	7226213 KEYBANK	\$0.13	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	5	\$0.13 STATE OF OHIO	359681342838	7226213 KEYBANK	\$0.13	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00 TREASURER OF STATE	359681362950	7226213 KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950	7226213 KEYBANK	\$5.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950	7226213 KEYBANK	\$5.00	\$0.00

2/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	4	\$32.00	TREASURER OF STATE	359681362950	7226213	KEYBANK	\$32.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681362968	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681362968	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681362968	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	359681362968	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681362968	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681367348	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681367348	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681367348	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	1	\$0.03	TREASURER OF STATE	359681367348	7226213	KEYBANK	\$0.03	\$0.00
2/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	1	\$0.03	TREASURER OF STATE	359681367348	7226213	KEYBANK	\$0.03	\$0.00
2/1/2014 25 02 01	INCOMINGACH CREDIT ITEM	\$0.03	4	\$0.10	TREASURER OF STATE	359681367348	7226213	KEYBANK	\$0.10	\$0.00
2/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	5	\$0.15	TREASURER OF STATE	359681367348	7226213	KEYBANK	\$0.15	\$0.00
2/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	1	\$0.50	TREASURER OF STATE	359681367348	7226213	KEYBANK	\$0.50	\$0.00
2/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	1	\$5.00	TREASURER OF STATE	359681367348	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681367348	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 10 52	EPAADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681367355	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681367355	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681367355	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681367355	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681367363	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681367363	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681367363	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	1	\$0.03	TREASURER OF STATE	359681367363	7226213	KEYBANK	\$0.03	\$0.00
2/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	1	\$0.03	TREASURER OF STATE	359681367363	7226213	KEYBANK	\$0.03	\$0.00
2/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	16	\$0.40	TREASURER OF STATE	359681367363	7226213	KEYBANK	\$0.40	\$0.00
2/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	18	\$0.54	TREASURER OF STATE	359681367363	7226213	KEYBANK	\$0.54	\$0.00
2/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	1	\$5.00	TREASURER OF STATE	359681367363	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681367363	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359683018600	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359683018600	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359683018600	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	359683018600	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359683018600	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	4	\$14.00	TREASURER OF STATE	359683018600	7226213	KEYBANK	\$14.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359683035281	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359683035281	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359683035281	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00	TREASURER OF STATE	359683035281	7226213	KEYBANK	\$10.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359683035281	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	359681375382	7226213	KEYBANK	\$0.00	\$0.00
2/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681375382	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681375382	7226213	KEYBANK	\$5.00	\$0.00
2/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681375382	7226213	KEYBANK	\$5.00	\$0.00

Total Charges:	147,655.78
Total Variance:	-85.00
Earnings Credits:	-809.26
Amount to be paid by B	146,761.52

TB  
3/13/14

Customer Number	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance	How client will receive credit/debit
722613	Treasurer of State 911 Wireless Account	359681367363	Jan-14	25 02 20	ACH Received Report Setup	20.00	5.00	1	20.00	5.00	15.00	
	Treasurer of State Severance Tax Account	359681367355	Jan-14	25 02 20	ACH Received Report Setup	20.00	5.00	1	20.00	5.00	15.00	
	Treasurer of State Kilowatt/MCF Credit Account	359681099438	Jan-14	25 02 20	ACH Received Report Setup	20.00	5.00	1	20.00	5.00	15.00	
	Treasurer of State CAT Tax Account	359681181921	Jan-14	25 02 20	ACH Received Report Setup	20.00	5.00	1	20.00	5.00	15.00	

This was missed on last months analysis

722613	Treasurer of State Regular Account	14511001050	Feb-14	26 04 00	ACH Reports	25.00	0.00	1	25.00	0.00	25.00	
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85.00 corrected invoice



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

## Account Analysis Statement February 2014



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

### Relationship Overview: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$944,073,727.07
LESS: Average Float	(\$15,711,023.75)
Average Collected Balance	\$928,362,703.32
Average Negative Collected Balance	(\$67.34)
Average Positive Collected Balance	\$928,362,770.66
LESS: Compensating Balance	(\$923,602,118.10)
<b>Balance Available to Support Services</b>	<b>\$4,760,652.56</b>
LESS: Balance Needed To Support Services	(\$868,562,041.44)
Balance Deficiency/Surplus for Eligible Services	(\$863,801,388.88)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	28

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$147,655.78
LESS: Earnings Credit Allowance	(\$809.26)
<b>Service Charges Due</b>	<b>\$146,846.52</b>

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

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
FEB	\$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
<b>YTD</b>	<b>\$930,301,403</b>	<b>\$907,236,354</b>	<b>\$3,976,002</b>	<b>\$636,943,377</b>	<b>\$228,721</b>	<b>\$1,447</b>	<b>\$0</b>	<b>\$227,273</b>

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

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

Account Officer: Lara Deleone  
 Center: 3380035 SO



Relationship Overview: \*TREASURER OF STATE  
Accounts in Relationship: 56

Accounts Analyzed<sup>^</sup>

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%	\$217,702,398	\$0	\$37,009	\$0	\$0
14511001100	TREASURER OF STATE	0.23%	\$3,249,175	\$360	\$552	\$0	\$0
14511001225	TREASURER OF STATE	0.23%	\$6,533,732	\$0	\$1,111	\$0	\$0
14511002439	TREASURER OF STATE	0.23%	\$1,032,058	\$0	\$175	\$0	\$0
14511002447	TREASURER OF STATE	0.23%	\$92,676	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	0.23%	\$98,882	\$0	\$17	\$0	\$0
14511002462	TREASURER OF STATE	0.23%	\$1,006,411	\$0	\$171	\$0	\$0
14511002470	TREASURER OF STATE	0.23%	\$1,126,823	\$0	\$192	\$0	\$0
14511002488	TREASURER OF STATE	0.23%	\$23,413,753	\$0	\$3,980	\$0	\$0
354511001688	TREASURER OF STATE	0.23%	\$123,971	\$0	\$21	\$0	\$0
354511002793	TREASURER OF STATE	0.23%	\$89,559	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	0.23%	\$1,164,482	\$0	\$198	\$0	\$0
359681036752	TREASURER OF STATE	0.23%	\$88,235	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	0.23%	\$176,176	\$0	\$30	\$0	\$0
359681099438	TREASURER OF STATE	0.23%	\$141,941	\$0	\$24	\$0	\$0
359681107165	TREASURER OF STATE	0.23%	\$58,824	\$100	\$10	\$0	\$0
359681113973	TREASURER OF STATE	0.23%	\$151,029	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	0.23%	\$659,706	\$0	\$112	\$0	\$0
359681120952	TREASURER OF STATE	0.23%	\$196,912	\$0	\$33	\$0	\$0
359681129375	TREASURER OF STATE	0.23%	\$167,500	\$0	\$28	\$0	\$0
359681130506	TREASURER OF STATE	0.23%	\$3,317,645	\$0	\$564	\$0	\$0
359681147740	TREASURER OF STATE	0.23%	\$59,853	\$67	\$10	\$0	\$0
359681150413	TREASURER OF STATE	0.23%	\$189,426	\$0	\$32	\$0	\$0
359681156428	TREASURER OF STATE	0.23%	\$100,441	\$0	\$17	\$0	\$0
359681163028	TREASURER OF STATE	0.23%	\$58,824	\$3,047	\$10	\$0	\$1
359681172128	TREASURER OF STATE	0.23%	\$90,641	\$3,015	\$15	\$0	\$1
359681172136	TREASURER OF STATE	0.23%	\$58,824	\$1,173	\$10	\$0	\$0
359681177572	TREASURER OF STATE	0.23%	\$92,206	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	0.23%	\$1,847,676	\$0	\$314	\$0	\$0
359681183448	TREASURER OF STATE	0.23%	\$91,029	\$0	\$15	\$0	\$0
359681197869	TREASURER OF STATE	0.23%	\$121,323	\$1,035,714	\$21	\$0	\$176
359681211991	STATE OF OHIO OBM WELFARE	0.23%	\$40,481,715	\$0	\$6,882	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.23%	\$15,287,669	\$0	\$2,599	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.23%	\$57,248,630	\$0	\$9,732	\$0	\$0
359681237483	TREASURER OF STATE	0.23%	\$90,882	\$0	\$15	\$0	\$0
359681237491	TREASURER OF STATE	0.23%	\$735,882	\$34,581	\$125	\$0	\$6
359681245668	STATE OF OHIO	0.23%	\$467,081,090	\$0	\$79,404	\$0	\$0
359681245692	STATE OF OHIO	0.23%	\$21,357,636	\$0	\$3,631	\$0	\$0
359681296968	TREASURER OF STATE	0.23%	\$96,588	\$138	\$16	\$0	\$0
359681318762	STATE OF OHIO	0.23%	\$153,882	\$0	\$26	\$0	\$0
359681318788	STATE OF OHIO	0.23%	\$135,294	\$0	\$23	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.23%	\$177,231	\$0	\$30	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.23%	\$118,676	\$0	\$20	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.23%	\$776,794	\$0	\$132	\$0	\$0
359681342838	STATE OF OHIO	0.23%	\$30,882	\$3,682,457	\$5	\$0	\$626
359681362950	TREASURER OF STATE	0.23%	\$305,882	\$0	\$52	\$0	\$0
359681362968	TREASURER OF STATE	0.23%	\$117,647	\$0	\$20	\$0	\$0
359681367348	TREASURER OF STATE	0.23%	\$122,382	\$0	\$21	\$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%	\$88,235	\$0	\$15	\$0	\$0
359681367363	TREASURER OF STATE	0.23%	\$123,500	\$0	\$21	\$0	\$0
359681375382	TREASURER OF STATE	0.23%	\$88,235	\$0	\$15	\$0	\$0
Sub Total			\$867,920,865	\$4,760,653	\$147,547	\$0	\$809
<b>Interest Bearing Accounts</b>							
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%	\$117,647	\$0	\$20	\$0	\$0
359681261657	TREASURER OF STATE	0.23%	\$117,647	\$0	\$20	\$0	\$0
359681261665	TREASURER OF STATE	0.23%	\$117,647	\$0	\$20	\$0	\$0
359683018600	TREASURER OF STATE	0.23%	\$170,588	\$0	\$29	\$0	\$0
359683035281	TREASURER OF STATE	0.23%	\$117,647	\$0	\$20	\$0	\$0
Sub Total			\$641,176	\$0	\$109	\$0	\$0
Total			\$868,562,041	\$4,760,653	\$147,656	\$0	\$809

^ 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	\$690.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$19,322.51
AFP15	Paper Disbursement Services	\$136.59
AFP20	Paper Disb. Reconciliation Services	\$69.82
AFP25	General ACH Services	\$109,151.65
AFP26	ACH Concentration Services	\$25.00
AFP30	EDI Payment Services	\$6,951.62
AFP35	Wire and Other Funds Xfer Services	\$6,506.50
AFP40	Information Services	\$4,792.09
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$147,655.78

**Service Activity Details**

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



**Account Analysis Statement**  
**February 2014**



Relationship Summary

Relationship Name: \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	56	\$5.00	\$280.00	\$1,647,058.00
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$352,941.00
01 00 21	ZBA Subsidiary Accounts	42	\$5.00	\$210.00	\$1,235,293.50
01 03 00	DDA Paper Statement	14	\$5.00	\$70.00	\$411,764.50
01 03 06	KTT Corp Banking Statement	87	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$176,470.50
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$235,294.00
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
	AFP01 TOTAL			\$690.00	\$4,058,821.50
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$29,411.75
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$29,411.75
	AFP05 TOTAL			\$10.00	\$58,823.50
10	Depository Services				
10 00 15	Branch Deposited Cash	34,224.75	\$0.0005	\$17.10	\$100,660.95
10 00 4A	Branch Strap Out	1	\$0.50	\$0.50	\$2,941.17
10 01 00	Vault Deposited Cash	617,927.70	\$0.0005	\$308.96	\$1,817,433.50
10 02 IB	Kcp Clear Agent	131,384	\$0.07	\$9,196.88	\$54,099,267.06
10 02 00	Deposits Branch\Night Drop	272	\$0.08	\$21.76	\$127,999.92
10 02 00	Deposits Key Capture	86	\$0.08	\$6.88	\$40,470.56
10 02 00	Deposits Key Capture Plus	147	\$0.08	\$11.76	\$69,176.43
10 02 00	Deposits Vault	39	\$0.08	\$3.12	\$18,352.93
10 02 1B	Electronic Item Clearing Fee	9,342	\$0.07	\$653.94	\$3,846,703.95
10 02 10	Kcp On-Us	15,969	\$0.03	\$479.07	\$2,818,057.41
10 02 18	Kcp Direct Send	221,554	\$0.03	\$6,646.62	\$39,097,745.15
10 02 2Z	Branch Per Item Charge	660	\$0.10	\$66.00	\$388,235.09
10 03 10	Canadian Deposited Item	101	\$2.50	\$252.50	\$1,485,293.37
10 04 00	Check Charge Backs	353	\$1.00	\$353.00	\$2,076,469.55
10 04 02	Redeposited Returned	461	\$1.50	\$691.50	\$4,067,645.02
10 04 14	KTT Returned Item Detail	1,590	\$0.00	\$0.00	\$0.00
10 04 15	Return Item Image	1	\$0.50	\$0.50	\$2,941.17
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$29,411.75
10 06 00	ARP Deposit Recon Maintenance	1	\$10.00	\$10.00	\$58,823.50
10 06 10	ARP Deposit Recon Per Item	40	\$0.10	\$4.00	\$23,529.40
10 99 99	Key Capture Monthly Fee	6	\$50.00	\$300.00	\$1,764,705.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,176,470.00
10 99 99	Key Capture Scanned Item	9,342	\$0.01	\$93.42	\$549,529.13
	AFP10 TOTAL			\$19,322.51	\$113,661,862.01
15	Paper Disbursement Services				



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 01 00	Checks/Debits Paid	1,485	\$0.045	\$66.83	\$393,088.03
15 03 22	Pospay/ Pymt Protection Return	7	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	9	\$2.50	\$22.50	\$132,352.87
15 13 50	Image Long-TermBase Fee	1	\$20.00	\$20.00	\$117,647.00
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
15 13 51	Image Long-TermCapture Fee	1,484	\$0.015	\$22.26	\$130,941.11
15 13 60	Image Statement Delivery Fee.	1	\$5.00	\$5.00	\$29,411.75
	AFP15 TOTAL			\$136.59	\$803,440.76
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	\$10.00	\$20.00	\$117,647.00
20 01 10	ARP Full Recon Per Item	1,491	\$0.02	\$29.82	\$175,411.67
20 02 01	ARP Weekly Transmission Input	1	\$20.00	\$20.00	\$117,647.00
20 03 24	ARP Paper Delivery Charge	1	\$0.00	\$0.00	\$0.00
	AFP20 TOTAL			\$69.82	\$410,705.67
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$588,235.00
25 00 00	ACH Reversal Or Deletion	25	\$10.00	\$250.00	\$1,470,587.50
25 01 00	Orig ACH Dr Via Direct Send	204,797	\$0.025	\$5,119.95	\$30,117,190.79
25 01 00	Orig ACH Dr Via KTT Transfer	1,457	\$0.025	\$36.43	\$214,264.59
25 01 00	Originated ACH Debit Via KTT	145	\$0.025	\$3.63	\$21,323.51
25 01 01	Orig ACH Cr Via Direct Send	1,579,137	\$0.025	\$39,478.45	\$232,225,913.28
25 01 01	Originated ACH Credit Via KTT	1,066	\$0.025	\$26.65	\$156,764.62
25 01 10	ACH Item Min Per File (<250)	473	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	1,452,269	\$0.03	\$43,568.07	\$256,282,636.54
25 01 40	Originated Late File Surcharge	104	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	25	\$0.025	\$0.64	\$3,676.44
25 02 01	Incoming ACH Credit Item	77,875	\$0.025	\$1,946.96	\$11,452,200.01
25 02 20	ACH Received Addenda	81,479	\$0.03	\$2,444.37	\$14,378,639.79
25 03 02	ACH Return Items	10,325	\$0.50	\$5,162.50	\$30,367,631.85
25 04 00	CAR Report For KTT ACH	1	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	166	\$5.00	\$830.00	\$4,882,350.50
25 05 01	ACH Data Transmission	402	\$5.00	\$2,010.00	\$11,823,523.50
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	\$1,617,646.25
25 10 70	ACH Noc	15,458	\$0.50	\$7,729.00	\$45,464,683.13
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$147,058.75
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$147,058.75
25 99 99	ACH Letter of Indemnity	4	\$30.00	\$120.00	\$705,882.00
	AFP25 TOTAL			\$109,151.65	\$642,067,266.80
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$25.00	\$25.00	\$147,058.75
	AFP26 TOTAL			\$25.00	\$147,058.75
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	\$5.00	\$10.00	\$58,823.50



Relationship Name: \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	Per File Orig/Recd Fee	1,381	\$5.00	\$6,905.00	\$40,617,626.75
30 02 10	Translation Fee/1000 Character	1,464.59	\$0.025	\$36.62	\$215,380.76
	<b>AFP30 TOTAL</b>			<b>\$6,951.62</b>	<b>\$40,891,831.01</b>
35	<b>Wire and Other Funds Xfer Services</b>				
35 01 00	KTT Domestic Repeat Wire	11	\$5.00	\$55.00	\$323,529.25
35 01 03	KTT Domestic Nonrepeat	39	\$5.00	\$195.00	\$1,147,058.25
35 01 12	KTT Int'L Nonrepeat	2	\$0.00	\$0.00	\$0.00
35 03 00	Incoming FED-Manual	3	\$8.00	\$24.00	\$141,176.40
35 03 00	Wire Transfers - Incoming	735	\$8.00	\$5,880.00	\$34,588,218.00
35 05 50	KTT Internal Nonrepeat	12	\$3.50	\$42.00	\$247,058.69
35 05 50	KTT Internal Repeat Wire	73	\$3.50	\$255.50	\$1,502,940.42
35 05 60	Investigation Fee	1	\$25.00	\$25.00	\$147,058.75
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$147,058.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
35 41 10	Wire Mail Credit Advice	1	\$5.00	\$5.00	\$29,411.75
	<b>AFP35 TOTAL</b>			<b>\$6,506.50</b>	<b>\$38,273,510.26</b>
40	<b>Information Services</b>				
40 00 02	BAI File Transfer Per Acct	103	\$5.00	\$515.00	\$3,029,410.25
40 00 10	Previous Day Report	88	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	57	\$5.00	\$285.00	\$1,676,469.75
40 02 10	Current Day Report	86	\$0.00	\$0.00	\$0.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$147,058.75
40 02 21	BAI File Xfer Per Detail	99,708	\$0.015	\$1,495.62	\$8,797,760.30
40 02 21	KTT Previous Day Detail Items	84,780	\$0.015	\$1,271.70	\$7,480,584.49
40 02 22	KTT BAI2 Prevdlay Report	1	\$5.00	\$5.00	\$29,411.75
40 02 25	KTT BAI2 Intraday Report	1	\$0.00	\$0.00	\$0.00
40 02 25	KTT Intraday Detail Items	79,651	\$0.015	\$1,194.77	\$7,028,025.89
	<b>AFP40 TOTAL</b>			<b>\$4,792.09</b>	<b>\$28,188,721.18</b>
45	<b>Investment/Custody Services</b>				
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
	<b>AFP45 TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>
99	<b>Undefined Services</b>				
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	<b>AFP99 TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>			<b>\$147,655.78</b>	<b>\$868,562,041.44</b>



# Account Analysis Statement

## February 2014



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
<b>Balance Available to Support Services</b>	<b>\$0.00</b>

### Rate and Other Information

Earnings Credit Rate	0.23%
Service Charge Multiplier	\$5,882.35
Uncollected Funds Rate	0.20%

### Service Charge Summary

Service Charges Eligible for Earnings Credit	\$37,009.43
Earnings Credit Allowance	(\$0.00)
<b>Service Charges Due</b>	<b>\$37,009.43</b>

### 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	\$5.00	\$5.00	\$29,411.75
01 00 20	ZBA Concentration Account	1	\$10.00	\$10.00	\$58,823.50
01 00 21	ZBA Subsidiary Accounts	1	\$5.00	\$5.00	\$29,411.75
01 03 06	KTT Corp Banking Statement	87	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	3	\$5.00	\$15.00	\$88,235.25
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
	AFP01 TOTAL			\$35.00	\$205,882.25
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$29,411.75
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$29,411.75
	AFP05 TOTAL			\$10.00	\$58,823.50
10	Depository Services				
10 00 15	Branch Deposited Cash	6,129.30	\$0.0005	\$3.06	\$18,027.34
10 01 00	Vault Deposited Cash	617,927.70	\$0.0005	\$308.96	\$1,817,433.50
10 02 1B	Kcp Clear Agent	131,375	\$0.07	\$9,196.25	\$54,095,561.18
10 02 00	Deposits Branch\Night Drop	180	\$0.08	\$14.40	\$84,705.84
10 02 00	Deposits Key Capture	86	\$0.08	\$6.88	\$40,470.56
10 02 00	Deposits Key Capture Plus	139	\$0.08	\$11.12	\$65,411.73
10 02 00	Deposits Vault	39	\$0.08	\$3.12	\$18,352.93
10 02 1B	Electronic Item Clearing Fee	9,342	\$0.07	\$653.94	\$3,846,703.95
10 02 10	Kcp On-Us	15,968	\$0.03	\$479.04	\$2,817,880.94
10 02 18	Kcp Direct Send	221,542	\$0.03	\$6,646.26	\$39,095,627.51
10 02 2Z	Branch Per Item Charge	442	\$0.10	\$44.20	\$259,999.87
10 03 10	Canadian Deposited Item	101	\$2.50	\$252.50	\$1,485,293.37
10 04 00	Check Charge Backs	353	\$1.00	\$353.00	\$2,076,469.55
10 04 02	Redeposited Returned	461	\$1.50	\$691.50	\$4,067,645.02



# Account Analysis Statement

## February 2014



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
10 04 14	KTT Returned Item Detail	1,590	\$0.00	\$0.00	\$0.00
10 04 15	Return Item Image	1	\$0.50	\$0.50	\$2,941.17
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$29,411.75
10 99 99	Key Capture Monthly Fee	6	\$50.00	\$300.00	\$1,764,705.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,176,470.00
10 99 99	Key Capture Scanned Item	9,342	\$0.01	\$93.42	\$549,529.13
	AFP10 TOTAL			\$19,263.15	\$113,312,640.34
15	Paper Disbursement Services				
15 03 22	Pospay/ Pymt Protection Return	7	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	9	\$2.50	\$22.50	\$132,352.87
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
15 13 50	Image Long-TermBase Fee	1	\$20.00	\$20.00	\$117,647.00
	AFP15 TOTAL			\$42.50	\$249,999.87
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	\$10.00	\$10.00	\$58,823.50
	AFP20 TOTAL			\$10.00	\$58,823.50
25	General ACH Services				
25 00 00	ACH Reversal Or Deletion	1	\$10.00	\$10.00	\$58,823.50
25 00 00	ACH Monthly Fee	3	\$10.00	\$30.00	\$176,470.50
25 01 00	Orig ACH Dr Via Direct Send	192,048	\$0.025	\$4,801.20	\$28,242,338.82
25 01 00	Originated ACH Debit Via KTT	137	\$0.025	\$3.43	\$20,147.04
25 01 01	Originated ACH Credit Via KTT	1,066	\$0.025	\$26.65	\$156,764.62
25 01 10	ACH Item Min Per File (<250)	319	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	5,499	\$0.03	\$164.97	\$970,411.27
25 01 40	Originated Late File Surcharge	23	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	2	\$0.025	\$0.05	\$294.11
25 02 01	Incoming ACH Credit Item	1,514	\$0.025	\$37.85	\$222,646.94
25 02 20	ACH Received Addenda	2,308	\$0.03	\$69.24	\$407,293.91
25 03 02	ACH Return Items	1,534	\$0.50	\$767.00	\$4,511,762.45
25 04 00	CAR Report For KTT ACH	1	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt Fax Or E-Mail	32	\$5.00	\$160.00	\$941,176.00
25 05 01	ACH Data Transmission	192	\$5.00	\$960.00	\$5,647,056.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$29,411.75
25 10 70	ACH Noc	1,593	\$0.50	\$796.50	\$4,685,291.77
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$147,058.75
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$147,058.75
	AFP25 TOTAL			\$7,881.89	\$46,364,006.18
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$25.00	\$25.00	\$147,058.75
	AFP26 TOTAL			\$25.00	\$147,058.75



# Account Analysis Statement

## February 2014



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 00 00	Monthly Origination Fee	1	\$5.00	\$5.00	\$29,411.75
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	Per File Orig/Recd Fee	1	\$5.00	\$5.00	\$29,411.75
30 02 10	Translation Fee/1000 Character	67.91	\$0.025	\$1.70	\$9,986.75
	AFP30 TOTAL			\$11.70	\$68,810.25
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	11	\$5.00	\$55.00	\$323,529.25
35 01 03	KTT Domestic Nonrepeat	35	\$5.00	\$175.00	\$1,029,411.25
35 01 12	KTT Int'L Nonrepeat	2	\$0.00	\$0.00	\$0.00
35 03 00	Incoming FED-Manual	1	\$8.00	\$8.00	\$47,058.80
35 03 00	Wire Transfers - Incoming	563	\$8.00	\$4,504.00	\$26,494,104.40
35 05 50	KTT Internal Nonrepeat	6	\$3.50	\$21.00	\$123,529.35
35 05 50	KTT Internal Repeat Wire	36	\$3.50	\$126.00	\$741,176.10
35 05 60	Investigation Fee	1	\$25.00	\$25.00	\$147,058.75
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$147,058.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,939.00	\$29,052,926.65
40	Information Services				
40 00 02	BAI File Transfer Per Acct	103	\$5.00	\$515.00	\$3,029,410.25
40 00 10	Previous Day Report	87	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	57	\$5.00	\$285.00	\$1,676,469.75
40 02 10	Current Day Report	86	\$0.00	\$0.00	\$0.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$147,058.75
40 02 21	KTT Previous Day Detail Items	84,720	\$0.015	\$1,270.80	\$7,475,290.38
40 02 21	BAI File Xfer Per Detail	99,708	\$0.015	\$1,495.62	\$8,797,760.30
40 02 22	KTT BAI2 Prevday Report	1	\$5.00	\$5.00	\$29,411.75
40 02 25	KTT BAI2 Intraday Report	1	\$0.00	\$0.00	\$0.00
40 02 25	KTT Intraday Detail Items	79,651	\$0.015	\$1,194.77	\$7,028,025.89
	AFP40 TOTAL			\$4,791.19	\$28,183,427.07
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	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$37,009.43	\$217,702,398.36



# STATE BOARD OF DEPOSIT

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## STATE OF OHIO

**Members:**

Josh Mandel, Chairman

Treasurer of State

Mike DeWine

Attorney General

Dave Yost

Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for February 2014, are \$8,258.78.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*March 7, 2014*

DATE



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

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

Invoice for Services & Expenses

Services Provided for the Period of 02/01/14 to 02/28/14

Invoice Reference No.: 20140307-00001  
Invoice Date: 03/07/14

Payment Due Date: 04/06/14

	Service Charges	Expense Disbursements	Total
<b>Prior Outstanding Balance:</b>			
Balance as of last invoice	23,530.66	.00	23,530.66
Less collections received	15,311.75-	.00-	15,311.75-
Total past due	8,218.91	.00	8,218.91
<b>Current Invoice:</b>			
Total	8,258.78	.00	8,258.78
Less credits	.00-	.00-	.00-
Total current invoices	8,258.78	.00	8,258.78
<b>Please Pay This Amount</b>			<b>16,477.69</b>

Please return this page with payment.  
KEYBANK NATIONAL ASSOCIATION  
AGENT FOR  
THE STATE OF OHIO  
REGULAR INVESTMENT-REG

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.

Billing Account Number  
000900160-68 STATE OF OH-REGULAR INVEST-REG

Please call your account administrator,  
Thor Haraldsson at (216)689-3675  
if you have any questions.

KE.  
3/7/14

RJM  
3-7-14

WJ  
3/7/14

Invoice  
Client Copy



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

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

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Balance as of last invoice	23,530.66	.00	23,530.66
Less collections received	15,311.75	.00	15,311.75
Total past due	8,218.91	.00	8,218.91
<b>Current Invoice:</b>			
Total	8,258.78	.00	8,258.78
Less credits	.00	.00	.00
Total current invoice	8,258.78	.00	8,258.78
<b>Please Pay This Amount</b>			<b>\$ 16,477.69</b>

Invoice  
Client Copy

Keep this copy for your records.

KEYBANK NATIONAL ASSOCIATION  
AGENT FOR  
THE STATE OF OHIO  
REGULAR INVESTMENT-REG

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.

Billing Account Number  
000900180-68 STATE OF OH-REGULAR INVEST-REG

Please call your account administrator,  
Thor Haraldsson at (216)699-3675  
if you have any questions.

Services for the following accounts:

- 000900180 STATE OF OH-REGULAR INVEST-REG
- 000900165 STATE OF OH-REGULAR INVEST CORP
- 000900166 STATE OF OH-REGULAR INVEST OMAP
- 000900170 STATE OF OH-REGULAR CORE
- 000900175 STATE OF OHIO-REGULAR INVT-TRES
- 000900180 STATE OF OH-STRUCTURED INVT MISC
- 000900190 STATE OF OH-OLC MEGA MILLIONS
- 010900180 STATE OF OH - M/V FEE CONS

Invoice Reference No:	20140307-00001
Invoice Date:	03/07/14
Payment Due Date:	04/06/14

Billing Account Number  
000900160-68 STATE OF OH-REGULAR INVEST-REG

Summary of Current Charges and Expenses for the Period of 02/01/14 to 02/28/14			
Description	Service Charges	Expense Disbursements	Total
Account Maintenance	7,782.78		7,782.78
Transaction Charges	476.00		476.00
Current Charges And Expenses	8,258.78		8,258.78

Invoice Reference No: 20140307-00001  
 Invoice Date: 03/07/14  
 Payment Due Date: 04/06/14

Billing Account Number  
 000900160-68 STATE OF OH-REGULAR INVEST-REG

Transaction Detail of Current Charges and Expenses for the Period of 02/01/14 to 02/28/14						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
02/01/14 02/28/14	Account Maintenance 000900160-78 STATE OF OH-REGULAR INVEST-REG Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,339,346,298 \$4,989,123,255 53.4200%		4,157.59	
02/01/14 02/28/14	000900165-78 STATE OF OH-REGULAR INVEST CORP Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,339,346,298 \$165,787,462.92 1.7750%		138.15	
02/01/14 02/28/14	000900170-78 STATE OF OH-REGULAR CORE Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,339,346,298 \$2,456,385,046 26.3010%		2,046.98	
02/01/14 02/28/14	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,339,346,298 \$1,106,177,900 11.8440%		921.80	
02/01/14 02/28/14	000900180-78 STATE OF OH-STRUCTURED INVT MISC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,339,346,298 \$498,060,666.87 5.3320%		415.04	

Invoice  
 Client Copy

Invoice Reference No: 20140307-00001  
 Invoice Date: 03/07/14  
 Payment Due Date: 04/06/14

Billing Account Number  
 000900180-58 STATE OF OH-REGULAR INVEST-REG

Transaction Detail of Current Charges and Expenses for the Period of 02/01/14 to 02/28/14						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
02/01/14 02/28/14	000900190-78 STATE OF OH-OLC MEGA MILLIONS Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	69,339,346,298 \$123,811,966.70 1.3250%		103.22	
	Subtotal				1,182.78	
	Transaction Charges					
02/01/14 02/28/14	000900180-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		60	\$4 each	240.00	
02/01/14 02/28/14	000900165-78 STATE OF OH-REGULAR INVEST CORP Depository Eligible Purchase/Sale		11	\$4 each	44.00	
02/01/14 02/28/14	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		40	\$4 each	160.00	
02/01/14 02/28/14	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		3	\$4 each	12.00	

Invoice  
 Client Copy

Invoice Reference No: 20140807-00001  
 Invoice Date: 03/07/14  
 Payment Due Date: 04/06/14

Billing Account Number  
 000900180-68 STATE OF OH-REGULAR INVEST-REG

Transaction Detail of Current Charges and Expenses for the Period of 02/01/14 to 02/28/14						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
02/01/14 02/28/14	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		5	\$4 each	20.00	
	<b>Subtotal</b>				476.00	
	<b>Current Charges</b>				6,258.78	
	<b>Total Charges (Services + Expenses)</b>					6,258.78



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of February 2014, are \$10,548.43.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*March 13, 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 10<sup>TH</sup> FLOOR  
 COLUMBUS, OHIO 45216-1140

DATE: March 12, 2014  
 OFFICER: LXM3B  
 ANALYSIS PERIOD February 2014  
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14020001092	02-28-2014				\$ 10,548.43
TOTAL OUTSTANDING INVOICE BALANCE:					\$10,548.43
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$10,548.43

\*\* 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. \*\*

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TREASURER OF STATE OF OHIO	TOTAL AMOUNT DUE	\$10,548.43
ACCOUNT NUMBER: 149681006396	AMOUNT ENCLOSED:	_____

MAIL PAYMENT TO:

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

Key Bank Account Analysis Verification - February 2014

Date	Key Bank File	Daily Reports	Difference
3-Feb	13,208	13,208	
4-Feb	17,047	17,047	
5-Feb	14,281	14,281	
6-Feb	9,451	9,451	
7-Feb	11,601	11,601	
10-Feb	16,161	16,161	
11-Feb	15,014	15,014	
12-Feb	9,744	9,744	
13-Feb	9,816	9,816	
14-Feb	12,789	12,789	
18-Feb	26,536	26,536	
19-Feb	31,094	31,094	
20-Feb	14,078	14,078	
21-Feb	12,442	12,442	
24-Feb	22,248	22,248	
25-Feb	23,041	23,041	
26-Feb	14,280	14,280	
27-Feb	12,349	12,349	
28-Feb	16,204	16,204	
<b>Totals</b>	<b>301,384</b>	<b>301,384</b>	<b>-</b>

Verified by:

Jennifer Biedenbarn



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

# Account Analysis Statement

February 2014



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

**Relationship Overview: \*TREASURER OF STATE OF OHIO**

<b>Balance Summary</b>	
Average Ledger Balance	(\$507.88)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$507.88)
Average Negative Collected Balance	(\$612.80)
Average Positive Collected Balance	\$104.92
<b>Balance Available to Support Services</b>	<b>\$104.92</b>
LESS: Balance Needed To Support Services	(\$62,049,616.03)
Balance Deficiency/Surplus for Eligible Services	(\$62,049,511.11)

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

<b>Service Charge Summary</b>	
Service Charges Eligible for Earnings Credit	\$10,548.44
LESS: Earnings Credit Allowance	(\$0.01)
<b>Service Charges Due</b>	<b>\$10,548.43</b>

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

<b>Trend Analysis<sup>^</sup></b>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
FEB	(\$508)	(\$508)	\$105	\$62,049,616	\$10,548	\$0	\$0	\$10,548
JAN	\$118	\$118	\$142	\$27,572,825	\$5,515	\$0	\$0	\$5,512
<b>YTD</b>	<b>(\$195)</b>	<b>(\$195)</b>	<b>\$123</b>	<b>\$44,811,221</b>	<b>\$16,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,061</b>

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

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

Account Officer: Lara Deleone  
 Center: 3380035 SO



# Account Analysis Statement

## February 2014



### Relationship Summary

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

Accounts Analyzed <sup>^</sup>							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.23%	\$62,049,616	\$105	\$10,548	\$0	\$0
Total			\$62,049,616	\$105	\$10,548	\$0	\$0

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

\* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP00	Balance & Compensation Information		\$0.00
AFP01	General Account Services		\$0.00
AFP25	General ACH Services		\$0.00
AFP35	Wire and Other Funds Xfer Services		\$0.00
AFP99	Undefined Services		\$10,548.44
Total			\$10,548.44

Service Activity Details						
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services	
00	Balance & Compensation Information					
00 02 30	Deposit Assessment			\$0.00	\$0.00	
	AFP00 TOTAL			\$0.00	\$0.00	
01	General Account Services					
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00	
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00	
	AFP01 TOTAL			\$0.00	\$0.00	
25	General ACH Services					
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00	
	AFP25 TOTAL			\$0.00	\$0.00	
35	Wire and Other Funds Xfer Services					
35 41 10	Wire Mail Credit Advice	20	\$0.00	\$0.00	\$0.00	
	AFP35 TOTAL			\$0.00	\$0.00	
99	Undefined Services					
99 99 99	Warrant Images Delivered	301,384	\$0.035	\$10,548.44	\$62,049,616.03	
	AFP99 TOTAL			\$10,548.44	\$62,049,616.03	
Total				\$10,548.44	\$62,049,616.03	



# Account Analysis Statement

February 2014



Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$507.88)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$507.88)
Average Negative Collected Balance	(\$612.80)
Average Positive Collected Balance	\$104.92
<b>Balance Available to Support Services</b>	<b>\$104.92</b>

Rate and Other Information	
Earnings Credit Rate	0.23%
Service Charge Multiplier	\$5,882.35
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$10,548.44
Earnings Credit Allowance	(\$0.01)
<b>Service Charges Due</b>	<b>\$10,548.43</b>

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	20	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	301,384	\$0.035	\$10,548.44	\$62,049,616.03
	AFP99 TOTAL			\$10,548.44	\$62,049,616.03
	<b>Total</b>			<b>\$10,548.44</b>	<b>\$62,049,616.03</b>



## Account Analysis Statement February 2014



The following changes to KeyBank's standard cash management service prices will be effective April 1, 2014. Questions regarding your specific services should be directed to your Cash Management Sales Representative or call Commercial and Business Banking Center at 800-821-2829.

### PRICING STRUCTURE CHANGES AND NEW PRICE POINTS

This section provides you information on the changes to your pricing structure.

#### Long Term Images Changes

Beginning April 1, 2014, Key will no longer differentiate between Long-Term Deposited Images and Long-Term Paid Images. The new fee, Long-Term Image Access, will be charge at \$12.00 for accounts 1-5, \$10 for accounts 6 -10, and \$8 for accounts 11+. This will be charged only once per account. In addition, there will no longer be a per item charge.

Former Description	New Description
IMAGE LONG-TERMBASE FEE	LONG TERM IMAGE ACCESS FEE
DEPOSIT IMAGE LONG TERM FEE	LONG TERM IMAGE ACCESS FEE

#### SWIFT Changes

Beginning April 1, 2014, Key will be introducing a new price structure for our SWIFT Services.

Description	Price
SWIFT Reporting - FIN Message	\$20 per account, per month
SWIFT for Corps - FileAct	\$30 per month per client (BIC)
SWIFT for Corps - FIN Message	\$20 per account, per month

#### Elimination of Exception Pricing

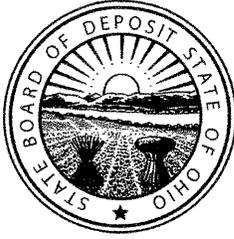
Beginning April 1, 2014, the following paper-based services will no longer be eligible for Exception Pricing. The standard prices are noted below.

Description	Price
Analysis Charge - Paper Detail Statement	\$22.50
Analysis Charge - Paper Summary Statement	\$12.50
Paper DDA Statement	\$12.50
Duplicate Statements	\$12.50
Image Items with Statement Delivery Fee	\$22.50

#### Standard Price Changes

The following price changes will be effective April 1, 2014 and will be displayed on your April account analysis statement.

Description	Current Price	New Price
ARP PAID NO ISSUE (PER ITEM)	\$2.25	\$3.00
KAM SUB ACCOUNT SAVINGS STMT	\$0.40	\$0.50



# STATE BOARD OF DEPOSIT

---

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of February 2014, are \$201.95.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*March 12, 2014*

DATE



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

2



## Customer Analysis Statement

Statement Period: February 2014

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000902516 1 SP 106481494926681 S  
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$201.95

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	0.07%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	5,214.28
Settlement Frequency	Monthly
Settlement Period	February 2014

### Balance Summary

Average Ledger Balance	\$	244.32
Average Float	-	25.61
Average Collected Balance	=	218.71

### Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	218.71
Earnings Credit @ 0.25000%	\$	0.04
Earnings Credit Based Service Charges	-	201.99
Current Month Surplus/(Deficit) Position	=	(201.95)
<b>Net Service Charges</b>	<b>\$</b>	<b>(201.95)</b>

† 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  
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## Customer Analysis Statement

Statement Period: February 2014

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### Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	26,071
Paper Credits	16	0.20000	3.20	16,686
Electronic Debits	4	0.05000	0.20	1,043
Deposited Item-On-US	1	0.05000	0.05	261
Deposited Item-Transit	12	0.05000	0.60	3,129
Statement with All Items	1	5.00000	5.00	26,071
Elec Acct Analysis Mo Maint	1	10.00000	10.00	52,143
Subtotal: Depository Services			<u>24.05</u>	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	156,429
SP Current Day per Item Det	20	0.02500	0.50	2,607
SP Current Day per Item Sum	285	0.02500	7.12	37,126
SP Previous Day Detail-Acct	1	25.00000	25.00	130,357
SP Previous Day per Item Det	19	0.02500	0.47	2,451
SP Previous Day per Item Sum	228	0.02500	5.70	29,721
Account Analysis Report PDF	1	5.00000	5.00	26,071
Monthly DDA Statement PDF	1	5.00000	5.00	26,071
ACH Return and NOC Report	1	2.00000	2.00	10,429
Previous Day Xmit Mo Maint	1	8.00000	8.00	41,714
Previous Day Xmit-per Item	265	0.01000	2.65	13,818
SP ACH Monthly Maintenance	1	10.00000	10.00	52,143
SP Wires Monthly Maintenance	1	10.00000	10.00	52,143
Subtotal: Singlepoint			<u>111.44</u>	
<b>Wire Transfers</b>				
SP Fedwire Non-Repetitive	4	5.00000	20.00	104,286
Wire Advice Mail	4	3.00000	12.00	62,571
Subtotal: Wire Transfers			<u>32.00</u>	
<b>ACH Services</b>				
ACH Filter Mthly Maint	1	8.00000	8.00	41,714
Subtotal: ACH Services			<u>8.00</u>	
<b>Branch Coin/Currency Services</b>				
Cash Deposited-per \$100	15	0.10000	1.50	7,821
Branch Deposit Processing Fee	12	1.25000	15.00	78,214
Subtotal: Branch Coin/Currency Services			<u>16.50</u>	

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



Account Analysis and Billing
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Service Activity Detail - Summary

(CONTINUED)

Table with 5 columns: Service, Volume, Avg Unit Price\*, Total Charge, Collected Balance Required. Rows include Miscellaneous Charges, Invoice Fee, Subtotal, Earnings Credit Based Service Charges, and Total Service Charges.

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

Calculations and Definitions

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge + Earnings Credit Rate + (1-Reserve Adjustment Rate) + Actual Days in Month x 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 x Actual Days in Year

Charge for Negative Collected Balance: Average Negative Collected Balance x Negative Collected Balance Rate x Actual Days in Month + 360

Earnings Credit: Collected Balance Available for Earnings Credit Services x Earnings Credit Rate x 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  
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# Customer Analysis Statement

Statement Period: February 2014

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## Customer Settlement Page

Monthly Balance	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13
LEDGER BALANCE	1,179	1,636	1,350	1,405	1,026	898	220	116
LESS: FLOAT	37	76	32	41	27	23	3	2
AVG COLL BAL	1,141	1,561	1,318	1,364	1,000	875	217	115
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	1,141	1,561	1,318	1,364	1,000	875	217	115
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	1,141	1,561	1,318	1,364	1,000	875	217	115
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	1,141	1,561	1,318	1,364	1,000	875	217	115
EARN CRED RATE	0.19%	0.20%	0.16%	0.14%	0.14%	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	194	224	207	213	187	199	194	186
NEG COLL RATE	0.14%	0.15%	0.11%	0.09%	0.09%	0.08%	0.08%	0.09%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	194 -	224 -	206 -	213 -	186 -	199 -	194 -	186 -
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	194 -	224 -	206 -	213 -	186 -	199 -	194 -	186 -
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	194 -	224 -	206 -	213 -	186 -	199 -	194 -	186 -

Monthly Balance	Nov 13	Dec 13	Jan 14	Feb 14	Feb 13	Average	Period to Date
LEDGER BALANCE	51	108	187	244	515	702	216
LESS: FLOAT	2	6	8	26	19	23	17
AVG COLL BAL	49	102	179	219	496	678	199
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	49	102	179	219	496	678	199
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	49	102	179	219	496	678	199
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	49	102	179	219	496	678	199
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.20%		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	191	178	205	202	191	198	203
NEG COLL RATE	00.08%	00.09%	00.07%	00.07%	00.15%		00.07%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	191 -	178 -	205 -	202 -	191 -	198 -	203 -
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	191 -	178 -	205 -	202 -	191 -	198 -	203 -
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	191 -	178 -	205 -	202 -	191 -	198 -	203 -



Account Analysis and Billing  
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**Customer Analysis Invoice**

Statement Period: February 2014

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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$201.95

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

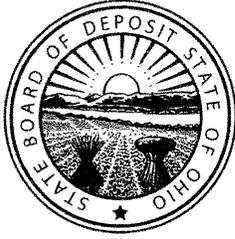
# US Bank-ODNR Account 130107226339 Service Charges

February, 2014

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Account Number	Bank	List Price	Variance
2/1/2014	40 99 99	Account Analysis Report PDF	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
2/1/2014	01 00 00	Account Maintenance	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
2/1/2014	25 10 50	ACH Filter Mthly Maint	\$8.00	1	\$8.00	130107226339	U.S. BANK	\$8.00	\$0.00
2/1/2014	25 07 20	ACH Return and NOC Report	\$2.00	1	\$2.00	130107226339	U.S. BANK	\$2.00	\$0.00
2/1/2014	10 00 00	Branch Deposit Processing Fee	\$1.25	12	\$15.00	130107226339	U.S. BANK	\$15.00	\$0.00
2/1/2014	10 00 1Z	Cash Deposited-per \$100	\$0.10	15	\$1.50	130107226339	U.S. BANK	\$1.50	\$0.00
2/1/2014	15 13 60	Statement with All Items	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
2/1/2014	35 04 12	Wire Advice Mail	\$3.00	4	\$12.00	130107226339	U.S. BANK	\$12.00	\$0.00
2/1/2014	40 02 72	SP Current Dayper Item Sum	\$0.03	285	\$7.12	130107226339	U.S. BANK	\$7.12	\$0.00
2/1/2014	35 01 04	SP Fedwire Non-Repetitive	\$5.00	4	\$20.00	130107226339	U.S. BANK	\$20.00	\$0.00
2/1/2014	40 02 72	SP Previous Day Detail-Acct	\$25.00	1	\$25.00	130107226339	U.S. BANK	\$25.00	\$0.00
2/1/2014	40 02 72	SP Previous Day per Item Det	\$0.03	19	\$0.47	130107226339	U.S. BANK	\$0.48	\$0.00
2/1/2014	40 02 72	SP Previous Day per Item Sum	\$0.03	228	\$5.70	130107226339	U.S. BANK	\$5.70	\$0.00
2/1/2014	35 00 00	SP Wires Monthly Maintenance	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
2/1/2014	01 01 01	Paper Credits	\$0.20	16	\$3.20	130107226339	U.S. BANK	\$3.20	\$0.00
2/1/2014	40 01 10	Previous Day Xmit Mo Maint	\$8.00	1	\$8.00	130107226339	U.S. BANK	\$8.00	\$0.00
2/1/2014	40 02 32	Previous Day Xmit-per Item	\$0.01	265	\$2.65	130107226339	U.S. BANK	\$2.65	\$0.00
2/1/2014	25 00 00	SP ACH Monthly Maintenance	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
2/1/2014	40 02 72	SP Current Day Detail-Acct	\$30.00	1	\$30.00	130107226339	U.S. BANK	\$30.00	\$0.00
2/1/2014	40 02 72	SP Current Day per Item Det	\$0.03	20	\$0.50	130107226339	U.S. BANK	\$0.50	\$0.00
2/1/2014	10 02 20	Deposited Item-On-US	\$0.05	1	\$0.05	130107226339	U.S. BANK	\$0.05	\$0.00
2/1/2014	10 02 24	Deposited Item-Transit	\$0.05	12	\$0.60	130107226339	U.S. BANK	\$0.60	\$0.00
2/1/2014	01 04 40	Elec Acct Analysis Mo Maint	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
2/1/2014	01 01 00	Electronic Debits	\$0.05	4	\$0.20	130107226339	U.S. BANK	\$0.20	\$0.00
2/1/2014	00 03 71	Invoice Fee	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
2/1/2014	40 99 99	Monthly DDA Statement PDF	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
					\$201.99				

Total Charges:	\$ 201.99
Earnings Credits:	\$ (0.04)
Amount to be paid by BOD:	\$ 201.95

TB  
3/12/14



# STATE BOARD OF DEPOSIT

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## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of February 2014, are \$813.56.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*March 13, 2014*

DATE



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT <a href="mailto:TMCC@pnc.com">TMCC@pnc.com</a> SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2014 to 02/28/2014
		STATEMENT DATE
		MARCH 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.

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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

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 02/01/2014 to 02/28/2014  <b>STATEMENT DATE</b> MARCH 10, 2014
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	79,087.01	EARNINGS ALLOWANCE (0.250 %)	14.02
LESS: DEPOSIT FLOAT	6,021.18	TOTAL ANALYZED CHARGES	827.58
AVERAGE COLLECTED BALANCE	73,065.83	EXCESS/(DEFICIT) FEES	813.56-
LESS: RESERVES( 0.00%)	0.00	TOTAL AMOUNT DUE	813.56
INVESTABLE BALANCE	73,065.83		(INVOICE)
COLLECTED BALANCE REQUIRED	4,315,242.12		
EXCESS/(DEFICIT) BALANCE	4,242,176.29-		

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

\$5214.29 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	26,071.45
ACCOUNT BALANCE FEE	00 02 30	791	0.0125	9.89	51,569.33
				<u>\$14.89</u>	<u>\$77,640.78</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	5,214.29
REMOTE DEPOSIT CHECK IMAGES	10 02 18	63	0.0300	1.89	9,855.01
				<u>\$2.89</u>	<u>\$15,069.30</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	26,071.45
				<u>\$5.00</u>	<u>\$26,071.45</u>
<b>WIRE TRANSFER SERVICES:</b>					
INCOMING WIRE TRANSFER	35 03 00	3	4.0000	12.00	62,571.48
PINACLE WEB OUTGOING DOMESTIC	35 01 09	5	4.0000	20.00	104,285.80
				<u>\$32.00</u>	<u>\$166,857.28</u>
<b>INFORMATION SERVICES:</b>					
PREVIOUS DAY ACCOUNT	40 02 22	26	4.0000	104.00	542,286.16
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	52,142.90
PREVIOUS DAY DETAIL BAI	40 99 99	7,985	0.0800	638.80	3,330,888.45
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	104,285.80
				<u>\$772.80</u>	<u>\$4,029,603.31</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2014 to 02/28/2014
		STATEMENT DATE
		MARCH 10, 2014

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$827.58	\$4,315,242.12



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	<b>ACCOUNT INFORMATION</b> ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 02/01/2014 to 02/28/2014  <b>STATEMENT DATE</b> MARCH 10, 2014
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	79,087.01	EARNINGS ALLOWANCE (0.250 %)	14.02
LESS: DEPOSIT FLOAT	6,021.17	TOTAL ANALYZED CHARGES	827.58
AVERAGE COLLECTED BALANCE	73,065.84	EXCESS/(DEFICIT) FEES	813.56-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO : 0001629970 )	
INVESTABLE BALANCE	73,065.83		
COLLECTED BALANCE REQUIRED	4,315,242.12		
EXCESS/(DEFICIT) BALANCE	4,242,176.28-		

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

\$5214.29 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	26,071.45
ACCOUNT BALANCE FEE	00 02 30	791	0.0125	9.89	51,569.33
				<u>\$14.89</u>	<u>\$77,640.78</u>
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REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	5,214.29
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				<u>\$2.89</u>	<u>\$15,069.30</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	26,071.45
				<u>\$5.00</u>	<u>\$26,071.45</u>
<b>WIRE TRANSFER SERVICES:</b>					
INCOMING WIRE TRANSFER	35 03 00	3	4.0000	12.00	62,571.48
PINACLE WEB OUTGOING DOMESTIC	35 01 09	5	4.0000	20.00	104,285.80
				<u>\$32.00</u>	<u>\$166,857.28</u>
<b>INFORMATION SERVICES:</b>					
PREVIOUS DAY ACCOUNT	40 02 22	26	4.0000	104.00	542,286.16
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	52,142.90
PREVIOUS DAY DETAIL BAI	40 99 99	7,985	0.0800	638.80	3,330,888.45
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	104,285.80
				<u>\$772.80</u>	<u>\$4,029,603.31</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$827.58</u>	<u>\$4,315,242.12</u>



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 02/01/2014 to 02/28/2014  <b>STATEMENT DATE</b> MARCH 10, 2014
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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
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-
1ST QTR.	71,651.46	68,074.91		1,668.96	4,129,971.63	4,061,896.71-	1,641.45-
YTD TOTAL	71,651.46	68,074.91		1,668.96	4,129,971.63	4,061,896.71-	1,641.45-

NC BANK, N.A.  
.O. BOX 821523  
HILADELPHIA, PA 19182-1523

Invoice Date & No. 3-10-14 0214710589  
Customer Number 0001629970  
Cost Center 070-0005002  
New Balance 1,641.45

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

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
02-11-14	PREVIOUS BALANCE	827.89
03-10-14	CHARGE FOR SERVICES	813.56

PAY THIS AMOUNT 1,641.45

Payment is due upon receipt of this invoice.

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to Account Number 9087878 at PNC Bank, N.A. transit routing number of 043000096.

Please return the portion below with your payment

emittance Instructions:

- . Please return this portion of the invoice with your remittance.
- . Remit to:

PNC BANK, N.A.  
P.O. BOX 821523  
PHILADELPHIA, PA 19182-1523

Invoice Date & No. 3-10-14 0214710589  
Customer Number 0001629970  
Cost Center 070-0005002  
New Balance 1,641.45

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
02-11-14	PREVIOUS BALANCE	827.89
03-10-14	CHARGE FOR SERVICES	813.56

PAY THIS AMOUNT 1,641.45

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price -		Service Volume	Service Charge		Expected Charge	Variance	Notes	
						Sent	Contract		Sent	Charge				
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	00-0371	CHARGE FOR INVOICE	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	00-0230	ACCOUNT BALANCE FEE	0.012500	0.012500	791.00	9.89	9.89	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	01-0000	ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	01-0200	REMOTE DEPOSIT CAPTURE-TICKET	0.500000	0.500000	2.00	1.00	1.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	01-0964	MANUAL AUDIT CONFIRMATION	20.000000	0.000000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	10-0200	REGULAR DEPOSIT TICKET	0.400000	0.400000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	10-0210	REMOTE DEP CAPTURE ITEMS ON L	0.030000	0.030000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	10-0212	REMOTE DEP CAPTURE - LOCAL RC	0.030000	0.030000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	10-0215	REMOTE DEP CAPTURE-OTH FD RC	0.040000	0.040000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	10-0218	REMOTE DEPOSIT CHECK IMAGES	0.030000	0.030000	63.00	1.89	1.89	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	10-0225	DEPOSIT ITMES-OTHER FED RCPC (	0.030000	0.030000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	10-0299	IMAGE DEPOSIT ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	10-9999	DEPOSIT ON-SITE MONTHLY FEE	75.000000	75.000000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	10-9999	IMAGE DEPOSIT	0.800000	0.800000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	10-9999	IMAGE DEPOSIT - ON US ITEMS	0.025000	0.025000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	10-9999	IMAGE DEPOSIT - OTHER ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	15-1342	CHECK WITHOUT SAFEKEEPING PH	6.000000	6.000000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	25-1050	DEBIT AUTH-ACCOUNT MAINTENAI	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	30-9999	CLIENT SERVICE - RETRANSMIT	100.000000	100.000000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	35-0109	PINACLE WEB OUTGOING DOMEST	4.000000	4.000000	5.00	20.00	20.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	35-0202	VOICE DOMESTIC-NON REPETITIVE	25.000000	25.000000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	3.00	12.00	12.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	35-0541	WIRE TRANSFER REPAIR CHARGE	5.000000	5.000000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	35-0660	WIRE TRANSFER PIN MAINTENANC	5.000000	5.000000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	40-0110	PINACLE TRANS MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	40-0222	PREVIOUS DAY ACCOUNT	4.000000	4.000000	26.00	104.00	104.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	40-0225	CURRENT DAY ACCOUNT	2.500000	2.500000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	40-0271	PINACLE WEB PREV DAY TRANS-3 N	0.112300	0.112300	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	40-0271	PINACLE WEB PREV DAY TRANS-6 N	0.030000	0.030000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	40-0274	PINACLE-CURRENT DAY TRANSACTI	0.050000	0.050000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	40-027Z	PINACLE WEB-INFO REPORTING MC	2.500000	2.500000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	40-9999	PREVIOUS DAY DETAIL BAI	0.080000	0.080000	7985.00	638.80	638.80	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	40-9999	EVENT NOTIFICATION-PER EVENT	0.066900	0.066900	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	40-9999	PINCACLE EVENT NOTIFICATION	20.000000	20.000000	1.00	20.00	20.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	40-9999	PINCACLE DEPOSIT ON-SITE MONTH	25.000000	25.000000	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	2/2014	99-9999	PIN WEB FUNDS TRANSFER MONTH	15.000000	15.000000	0.00	0.00	0.00	0.00	0.00		
											827.58	827.58	0.00	

3/10/14

Amount Billed \$827.58  
Credit due TOS \$0.00  
Earnings Credit -\$14.02  
**Amount to be Paid by BOD \$813.56**



# STATE BOARD OF DEPOSIT

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## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of February 2014, are \$20.36.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*March 12, 2014*

DATE



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2014 to 02/28/2014
		STATEMENT DATE
		MARCH 10, 2014

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 02/01/2014 to 02/28/2014  <b>STATEMENT DATE</b> MARCH 10, 2014
--	---	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	319.32	EARNINGS ALLOWANCE (0.250 %)	0.06
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	20.42
AVERAGE COLLECTED BALANCE	319.32	EXCESS/(DEFICIT) FEES	20.36-
LESS: RESERVES( 0.00%)	0.00	TOTAL AMOUNT DUE	20.36
INVESTABLE BALANCE	319.32		(INVOICE)
COLLECTED BALANCE REQUIRED	106,475.80		
EXCESS/(DEFICIT) BALANCE	106,156.48-		

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

\$5214.29 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	26,071.45
REGULAR DEPOSIT TICKET(N)	10 02 00	19	0.4000	7.60	39,628.60
DEPOSIT ITEMS-ON US(N)	10 02 20	5	0.0300	0.15	782.14
DEPOSIT ITEMS-TIER 1	10 02 23	1	0.0300	0.03	156.43
DEPOSIT ITEMS-TIER 2	10 02 25	11	0.0300	0.33	1,720.72
ACCOUNT BALANCE FEE	00 02 30	3	0.0125	0.04	208.57
				<u>\$13.15</u>	<u>\$68,567.91</u>
<b>MISCELLANEOUS BRANCH SERVICES:</b>					
NIGHT DROP BAG DEPOSIT	10 00 05	1	1.0000	1.00	5,214.29
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	124	0.0080	0.99	5,162.15
CASH VERIFICATION/NIGHT DROP-10.00	10 00 15	9	0.0090	0.08	417.14
				<u>\$2.07</u>	<u>\$10,793.58</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
DEBITS RECEIVED	25 02 00	4	0.0500	0.20	1,042.86
ACH POSITIVE PAY/CR AUTH-ACCOUNTS	25 10 50	1	5.0000	5.00	26,071.45
				<u>\$5.20</u>	<u>\$27,114.31</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$20.42</u>	<u>\$106,475.80</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
ODNR DIVISION OF WATERCRAFT	ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2014 to 02/28/2014
		STATEMENT DATE
		MARCH 10, 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	319.32	EARNINGS ALLOWANCE (0.250 %)	0.06
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	20.42
AVERAGE COLLECTED BALANCE	319.32	EXCESS/(DEFICIT) FEES	20.36-
LESS: RESERVES( 0.00%)	0.00	(TRANSFERRED TO : 1000005500 )	
INVESTABLE BALANCE	319.32		
COLLECTED BALANCE REQUIRED	106,475.80		
EXCESS/(DEFICIT) BALANCE	106,156.48-		

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

\$5214.29 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	AFF CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	26,071.45
REGULAR DEPOSIT TICKET(N)	10 02 00	19	0.4000	7.60	39,628.60
DEPOSIT ITEMS-ON US(N)	10 02 20	5	0.0300	0.15	782.14
DEPOSIT ITEMS-TIER 1	10 02 23	1	0.0300	0.03	156.43
DEPOSIT ITEMS-TIER 2	10 02 25	11	0.0300	0.33	1,720.72
ACCOUNT BALANCE FEE	00 02 30	3	0.0125	0.04	208.57
				<u>\$13.15</u>	<u>\$68,567.91</u>
<b>MISCELLANEOUS BRANCH SERVICES:</b>					
NIGHT DROP BAG DEPOSIT	10 00 05	1	1.0000	1.00	5,214.29
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	124	0.0080	0.99	5,162.15
CASH VERIFICATION/NIGHT DROP-10.00	10 00 15	9	0.0090	0.08	417.14
				<u>\$2.07</u>	<u>\$10,793.58</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
DEBITS RECEIVED	25 02 00	4	0.0500	0.20	1,042.86
ACH POSITIVE PAY/CR AUTH-ACCOUNTS	25 10 50	1	5.0000	5.00	26,071.45
				<u>\$5.20</u>	<u>\$27,114.31</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$20.42</u>	<u>\$106,475.80</u>



Visit us at [pnc.com](http://pnc.com)

ACCOUNT ANALYSIS STATEMENT

<p style="text-align: center;">CLIENT NAME &amp; ADDRESS</p> <p>STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215</p>	<p style="text-align: center;">ACCOUNT INFORMATION</p> <p>ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY</p>	<p style="text-align: center;">ANALYSIS PERIOD</p> <p>02/01/2014 to 02/28/2014</p>
		<p>STATEMENT DATE</p> <p>MARCH 10, 2014</p>

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-
1ST QTR.	219.42	219.40		37.88	93,737.01	93,517.60-	37.79-
YTD TOTAL	219.42	219.40		37.88	93,737.01	93,517.60-	37.79-

ODNR - DIVISION OF WATERCRAFT 4210144131

February, 2014

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	Bank	List Price	Variance
2/1/2014	01 00 00	ACCOUNT MAINTENANCE	5.0000	1	\$5.00	ODNR -Watercraft	***4131	PNC BANK	\$5.00	\$0.00
2/1/2014	10 02 00	REGULAR DEPOSIT TICKET(N)	0.4000	19	\$7.60	ODNR -Watercraft	***4131	PNC BANK	\$6.40	\$0.00
2/1/2014	10 02 25	DEPOSIT ITEMS-TIER 2	0.0300	11	\$0.33	ODNR -Watercraft	***4131	PNC BANK	\$0.33	\$0.00
2/1/2014	10 02 23	DEPOSIT ITEMS-TIER 1	0.0300	1	\$0.03	ODNR -Watercraft	***4131	PNC BANK	\$0.03	\$0.00
2/1/2014	10 02 25	DEPOSIT ITEMS-TIER 3	0.0300	0	\$0.00	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
2/1/2014	10 02 00	DEPOSIT ITEMS - ON US	0.0300	5	\$0.15	ODNR -Watercraft	***4131	PNC BANK	\$0.15	\$0.00
2/1/2014	25 02 00	DEBITS RECEIVED	0.0500	4	\$0.20	ODNR -Watercraft	***4131	PNC BANK	\$0.20	\$0.00
2/1/2014	10 00 15	CASH VERIFICATION OTC-10.00 UNIT	0.0080	124	\$0.99	ODNR -Watercraft	***4131	PNC BANK	\$0.99	\$0.00
2/1/2014	25 10 50	ACH POSITIVE PAY/CR AUTH-ACCOUNT	5.0000	1	\$5.00	ODNR -Watercraft	***4131	PNC BANK	\$5.00	\$0.00
2/1/2014	00 02 30	ACCOUNT BALANCE FEE	0.0125	3	\$0.04	ODNR -Watercraft	***4131	PNC BANK	\$0.04	\$0.00
2/1/2014	35 03 00	INCOMING WIRE TRANSFER	4.0000	0	\$0.00	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
2/1/2014	10 00 05	NIGHT DROP BAG DEPOSIT	1.0000	1	\$1.00	ODNR -Watercraft	***4131	PNC BANK	\$1.00	\$0.00
2/1/2014	10 00 15	CASH VERIFICATION DROP - 10.00	0.0090	9	\$0.08	ODNR -Watercraft	***4131	PNC BANK	\$0.08	\$0.00
					\$20.42					\$0.00

Total Charges	\$20.42
Earnings Credits	(\$0.06)
Total Paid by BOD	\$20.36

T/B  
3/12/14



# STATE BOARD OF DEPOSIT

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## 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 February 2014, are \$1,239.17.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*March 13, 2014*

DATE

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)

CRYSTAL W CAUSEY (HC0810)

**Account Analysis Statement**

**Group:** 801892977065

Analysis Period From 02/01/2014  
 To 02/28/2014  
 Statement Date 03/11/2014

**Account Summary Section**

**Group Account:** 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	67,059.28	EARNINGS CREDIT ALLOWANCE	1.09
LESS AVERAGE FLOAT	-39,554.18	TOTAL CHARGE FOR SERVICES	-1,240.26
AVERAGE COLLECTED BALANCE	27,505.10	NET CHARGE FOR SERVICES	-1,239.17
AVG NEGATIVE COLLECTED BALANCE	-1,072.17	***SERVICE CHARGE AMOUNT	1,239.17
AVG POSITIVE COLLECTED BALANCE	28,577.27		
LESS RESERVE REQUIRED	.00		
AVG POSITIVE AVAILABLE BALANCE	28,577.27		
LESS BALANCE REQUIRED	-32,334,818.46		
NET AVAILABLE BALANCE	-32,306,241.19		
TOTAL DEFICIT BALANCE	-32,306,241.19		

**Service Charge Detail**

**Group Account:** 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
000144	USE OF UNCOLLECTED FUNDS RATE	10.0000	1,072	8.22
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
150341	NSF-PAID ITEM	36.0000	1	36.00
010000	MAILED STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	15	3.00
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050300	LBX DEPOSITS PROCESSED	.4000	36	14.40
100222	LBX DEPOSITED ITEMS	.0700	1,161	81.27
050000	VISUAL LBX MAINT - BOX 1	125.0000	1	125.00
050100	VISUAL LBX REMIT PROC-BOX 1	.4300	1,161	499.23
050401	VISUAL LBX DATA TRANSMISSION	6.0000	14	84.00
050405	VISUAL LBX CD ROM MONTHLY	25.0000	1	25.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1000	743	74.30

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
05023D	VISUAL LBX MAIL FORWARDING	.3600	4	1.44
300210	ELECTRONIC DATA INTERCHNG-EDI EDI-REPORT-DETAIL TRANSLATED	.2000	15	3.00
100400	CENTRALIZED RETURNS SPEC RETURNS ITEM PROCESSED	2.5000	2	5.00
101302	REMOTE DEPOSIT-RD RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	.0000	1	.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.4500	209	94.05
400231	INFO RPT-TRANS - PREV DAY DETL	.3500	61	21.35
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1000	163	16.30
400273	INFO RPT-ONL-CURR DAY SUMM(CM)	.3000	3	.90
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.2000	9	1.80
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2000	10	2.00
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	186	.00
	SERVICE ADJUSTMENTS			
019999	OVERDRAFT FEES	72.0000	1	72.00
TOTAL CHARGE FOR SERVICES				1,240.26

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)  
CRYSTAL W CAUSEY (HC0810)

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 02/01/2014  
To 02/28/2014

Statement Date 03/11/2014

Invoice Due Date\* 03/30/2014

\* Please remit the Total Amount Due of 2,460.81 before this date

**Invoice Details**

**Group:** 801892977065

**Description**

Previous Balance		3,611.41
Payments Received		
02/10/2014 Invoice # 8900000000027541	1,159.06	
02/10/2014 Invoice # 8900000000027924	1,230.71	
Grand Total Payments Received		2,389.77-
Account Summary of Charges		
Previous Invoice Balance		1,221.64
Total Past Due		1,221.64
Current Service Charges		1,239.17
Total Amount Due		2,460.81

Statement Period 02/01/2014 to 02/28/2014 Page 3 of 5

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

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

Group #:801892977065

Invoice Date: 02/28/2014

Invoice #: 008900000000028321

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

Payment Due on 03/30/2014

Amount Due 2,460.81

Amount Enclosed:

\$

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

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)  
 CRYSTAL W CAUSEY (HC0810)

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 02/01/2014  
 To 02/28/2014  
 Statement Date 03/11/2014

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	67,059.28	EARNINGS CREDIT ALLOWANCE 0.050 %	1.09
LESS AVERAGE FLOAT	-39,554.18	TOTAL CHARGE FOR SERVICES	-1,240.26
AVERAGE COLLECTED BALANCE	27,505.10	NET CHARGE FOR SERVICES	-1,239.17
AVG NEGATIVE COLLECTED BALANCE	-1,072.17	***SERVICE CHARGE AMOUNT	1,239.17
AVG POSITIVE COLLECTED BALANCE	28,577.27		
LESS RESERVE REQUIRED @	.00		
AVG POSITIVE AVAILABLE BALANCE	28,577.27		
LESS BALANCE REQUIRED	-32,334,818.46		
NET AVAILABLE BALANCE	-32,306,241.19		
TOTAL DEFICIT BALANCE	-32,306,241.19		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	<b>GENERAL ACCOUNT SERVICES</b>			
000144	USE OF UNCOLLECTED FUNDS RATE	10.0000	1,072	8.22
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
150341	NSF-PAID ITEM	36.0000	1	36.00
010000	MAILED STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	15	3.00
	<b>ACCOUNT ANALYSIS</b>			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	<b>LOCKBOX</b>			
050300	LBX DEPOSITS PROCESSED	.4000	36	14.40
10022Z	LBX DEPOSITED ITEMS	.0700	1,161	81.27
050000	VISUAL LBX MAINT - BOX 1	125.0000	1	125.00
050100	VISUAL LBX REMIT PROC-BOX 1	.4300	1,161	499.23
050401	VISUAL LBX DATA TRANSMISSION	6.0000	14	84.00
050405	VISUAL LBX CD ROM MONTHLY	25.0000	1	25.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1000	743	74.30
05023D	VISUAL LBX MAIL FORWARDING	.3600	4	1.44

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
300210	ELECTRONIC DATA INTERCHNG-EDI EDI-REPORT-DETAIL TRANSLATED	.2000	15	3.00
100400	CENTRALIZED RETURNS SPEC RETURNS ITEM PROCESSED	2.5000	2	5.00
101302	REMOTE DEPOSIT-RD RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	.0000	1	.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.4500	209	94.05
400231	INFO RPT-TRANS - PREV DAY DETL	.3500	61	21.35
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1000	163	16.30
400273	INFO RPT-ONL-CURR DAY SUMM(CM)	.3000	3	.90
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.2000	9	1.80
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2000	10	2.00
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	186	.00
	SERVICE ADJUSTMENTS			
019999	OVERDRAFT FEES	72.0000	1	72.00
TOTAL CHARGE FOR SERVICES				1,240.26

# HUNTINGTON BANK - LOCKBOX SERVICE CHARGES

February, 2014

Date	BANK	AFP CODE	DESCRIPTION	Unit Price -		Service Volume	Charge		Expected Charge	Variance	Notes
				Sent	Contract		Sent	Charge			
FEB, 2013	HNB	00144	USE OF UNCOLLECTED FUNDS RATE	8.22000	8.22000	1	8.22	8.22	0.00		
FEB, 2013	HNB	10000	Monthly Service Fee	12.00000	12.00000	1	12.00	12.00	0.00		
FEB, 2013	HNB	10000	Mailed Statement	0.00000	0.00000	1	0.00	0.00	0.00		
FEB, 2013	HNB	150341	NSF-PAID ITEM	36.00000	36.00000	1	36.00	36.00	0.00		
FEB, 2013	HNB	250200	ACH Received Debit	0.20000	0.20000	15	3.00	3.00	0.00		
FEB, 2013	HNB	10410	Analysis Statement Print Fee	10.00000	10.00000	1	10.00	10.00	0.00		
FEB, 2013	HNB	300100	Analysis Statement via EDI	15.00000	15.00000	1	15.00	15.00	0.00		
FEB, 2013	HNB	50300	LBX Deposits Processed	0.40000	0.40000	36	14.40	14.40	0.00		
FEB, 2013	HNB	100222	LBX Deposited Items	0.07000	0.07000	1161	81.27	81.27	0.00		
FEB, 2013	HNB	50000	Visual LBX Main - Box 1	125.00000	125.00000	1	125.00	125.00	0.00		
FEB, 2013	HNB	50100	Visual LBX Remit Proc Box 1	0.43000	0.43000	1161	499.23	499.23	0.00		
FEB, 2013	HNB	50401	Visual LBX Data Transmission	6.00000	6.00000	14	84.00	84.00	0.00		
FEB, 2013	HNB	50405	Visual LBX CD Rom Monthly	25.00000	25.00000	1	25.00	25.00	0.00		
FEB, 2013	HNB	05011R	Visual LBX Per Image Captured	0.10000	0.10000	743	74.30	74.30	0.00		
FEB, 2013	HNB	05023D	Visual LBX Mail Forwarding	0.36000	0.36000	4	1.44	1.44	0.00		
FEB, 2013	HNB	50138	Visual LBX Setup Fee	125.00000	125.00000	0	0.00	0.00	0.00		
FEB, 2013	HNB	100400	Spec Returns Items Processed	2.50000	2.50000	2	5.00	5.00	0.00		
FEB, 2013	HNB	300210	EDI-Report Detail Translated	0.20000	0.20000	15	3.00	3.00	0.00		
FEB, 2013	HNB	101302	RD-Monthly Main Lockbox	35.00000	35.00000	1	35.00	35.00	0.00		
FEB, 2013	HNB	40001Z	INFO RPT-TRANS-MONTHLY MAINT	0.00000	0.00000	1	0.00	0.00	0.00		
FEB, 2013	HNB	400230	INFO RPT-TRANS- PREV DAY SUMM	0.45000	0.45000	209	94.05	94.05	0.00		
FEB, 2013	HNB	400231	INFO RPT-TRANS- PREV DAY DETL	0.35000	0.35000	61	21.35	21.35	0.00		
FEB, 2013	HNB	400271	INFO RPT ONL PREV DAY DETL (CM)	0.10000	0.10000	163	16.30	16.30	0.00		
FEB, 2013	HNB	400270	INFO RPT-ONL-PREV DAY SUMM(CM)	0.20000	0.20000	0	0.00	0.00	0.00		
FEB, 2013	HNB	400273	INFO RPT-ONL-CURR DAY SUMM(CM)	0.30000	0.30000	3	0.90	0.90	0.00		
FEB, 2013	HNB	400274	INFO RPT-ONL-CURR DAY DETL(CM)	0.20000	0.20000	9	1.80	1.80	0.00		
FEB, 2013	HNB	400270	INFO RPT-ONL-PREV DAY BAL (CM)	0.20000	0.20000	10	2.00	2.00	0.00		
FEB, 2013	HNB	400272	INFO RPT-ONL-PRV DAY TRAN SRCH	0.00000	0.00000	186	0.00	0.00	0.00		
FEB, 2013	HNB	600100	FOREIGN ITEM PROCESSING VOL	0.00000	0.00000	0	0.00	0.00	0.00		
FEB, 2013	HNB	600100	FOREIGN ITEM PROCESSING FEE	0.00000	0.00000	0	0.00	0.00	0.00		
FEB, 2013	HNB	150340	NSF ITEM-REFUND	0.00000	0.00000	0	0.00	0.00	0.00		
FEB, 2013	HNB	19999	SERVICE ADJ OVERDRAFT FEES	72.00000	72.00000	1	72.00	72.00	0.00		
							1240.26	1240.26	0.00		

Total	1240.26
Variance	0.00
Earnings Credit	-1.09
Paid by BOD	1239.17

TB  
3/13/14



# 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 OAKS voucher processing fees / postage [invoice # 4R2895], are \$2.52.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*February 21, 2014*

DATE

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

Intrastate Invoice

Service Period: 12/01/2013 through 12/31/2013

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
IE1299	OAKS Warrants	BDP	5	5						\$2.19		\$2.19	12/29/2013
PE1812	OAKS Warrants	BDP	5	5						\$0.33		\$0.33	12/28/2013
	<b>Total</b>			5		\$0.00	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$2.52	

For those agencies that pay by warrant, please make checks payable to:  
 Treasurer of State of Ohio  
 DAS/GSD Business Office  
 4200 Surfside Road  
 Columbus, OH 43228-1395

JULIE STEVENSON  
 JAN 28 2014  
 OHIO  
 TREASURER OF STATE

OK TO PAY  
 APPROVED BY: [Signature]  
 DATE: 2/27/2014  
 REPORT DISTRIBUTION  
 ATTACHED

For questions regarding this invoice contact:  
 Paula Kimmes  
 614.995.0810  
 paula.kimmes@das.ohio.gov

Ohio Treasurer of State  
Fiscal Services  
Warrant Journal Report

Report Distribution  
Provided to :

Produced : Feb 17, 2014 8:18:00 PM

Filters

Business Unit : BDP01  
Vendor ID :  
Date Range : Between Dec 1, 2013 and Dec 31, 2013

# Warrant Journal Report

Payment Date: Between Dec 1, 2013 and Dec 31, 2013

## Regular Mailed Payment - Electronic Funds Transfer

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KENNEDY COTTRELL RICHARDS LLC	12/10/2013	0003389338	ACCOUNT TREASURER OF STATE, INVOICE 13799	13799	00000691	9,504.00
						<b>0003389338 Payment amount : \$9,504.00</b>

1 Regular Mailed Payment - Electronic Funds Transfer payment(s) containing 1 voucher(s) with a total value of : \$9,504.00

### Warrant Journal Report

Payment Date: Between Dec 1, 2013 and Dec 31, 2013

#### Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
AUDITOR OF STATE	12/16/2013	0000334642	ACCOUNT 31C04, INVOICE BILL156244	BILL156244	00000692	31.85
1 Regular Mailed Payment - Giro - EFT payment(s) containing 1 voucher(s) with a total value of : \$31.85						0000334642 Payment amount : \$31.85

## Warrant Journal Report

Payment Date: Between Dec 1, 2013 and Dec 31, 2013

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount				
KEYBANK NATIONAL ASSOCIATION	12/16/2013	0024902383	ACCOUNT 14511001050, INVOICE 13100001093	13100001093	00000693	74,920.41				
						<b>0024902383 Payment amount : \$74,920.41</b>				
						0024902384	ACCOUNT 149681006396, INVOICE 13100001100	13100001100	00000697	7,333.84
						<b>0024902384 Payment amount : \$7,333.84</b>				
						0024902386	ACCOUNT 000900160-68, INVOICE 20131107-00014	20131107-00014	00000698	8,182.28
						<b>0024902386 Payment amount : \$8,182.28</b>				
PNC BANK NA	12/16/2013	0024902722	ACCOUNT 0001629970, INVOICE 1013710000	1013710000	00000695	892.60				
						<b>0024902722 Payment amount : \$911.50</b>				
						0024902722	ACCOUNT 1000005500, INVOICE 1013710057	1013710057	00000694	18.90
US BANK NATIONAL ASSOCIATION	12/16/2013	0024903129	ACCOUNT 1-301-0722-6339, INVOICE OCTOBER 2013	OCTOBER 2013	00000696	185.96				
						<b>0024903129 Payment amount : \$185.96</b>				

5 Regular Mailed Payment - System Check payment(s) containing 6 voucher(s) with a total value of : \$91,533.99



# STATE BOARD OF DEPOSIT

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## STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 4R3318], are \$4.73.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*February 21, 2014*

DATE

Intrastate Invoice

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
IE1431	OAKS Warrants (1/01/2014 to 1/24/2013)	BDP	9							\$3.94		\$3.94	1/26/2014
PE1933	OAKS Warrants	BDP	9									\$0.59	1/25/2014
PE2057	OAKS Warrants - RTA	BDP	3									\$0.20	1/25/2014
	<b>Total</b>			12		\$0.00	\$0.00	\$0.00	\$0.00	\$3.94	\$0.00	\$4.73	

For these agencies that pay by warrant, please make checks payable to:

Treasurer of State of Ohio  
 DAS/GSD Business Office  
 4200 Surface Road  
 Columbus, OH 43228-1395

State Printing  
 Mainframe and Fulfillment Billing  
 Invoice # 4R3318  
 Date: 02/13/2014

OK TO PAY  
 APPROVED BY: *[Signature]*  
 DATE: 2/19/2014

WARRANTS  
 JOSEPH  
 ATTACHED

RECEIVED  
 JENNIFER BALDWIN  
 FEB 19 2014  
 OHIO  
 TREASURER OF STATE

Ohio Treasurer of State  
Fiscal Services  
Warrant Journal Report

Report Distribution  
Provided to :

Produced : Feb 19, 2014 6:42:01 PM

Filters

Business Unit : BDP01  
Vendor ID :  
Date Range : Between Jan 1, 2014 and Jan 31, 2014

## Warrant Journal Report

Payment Date: Between Jan 1, 2014 and Jan 31, 2014

### Regular Mailed Payment - Electronic Funds Transfer

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
FREEDOM MEDIA GROUP OF OH INC	01/22/2014	0003448056	ACCOUNT OHIO TREASURER, INVOICE 41630	41630	00000707	225.79
		<b>0003448056 Payment amount : \$225.79</b>				
		0003448057	ACCOUNT TREASURER OF OHIO, INVOICE 41618	41618	00000706	225.79
<b>0003448057 Payment amount : \$225.79</b>						
KENNEDY COTTRELL RICHARDS LLC	01/23/2014	0003448655	ACCOUNT STATE BOARD OF DEPOSIT, INVOICE 13803	13803	00000718	2,376.00
<b>0003448655 Payment amount : \$2,376.00</b>						
<b>3 Regular Mailed Payment - Electronic Funds Transfer payment(s) containing 3 voucher(s) with a total value of : \$2,827.58</b>						

## Warrant Journal Report

Payment Date: Between Jan 1, 2014 and Jan 31, 2014

### Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
AUDITOR OF STATE	01/22/2014	0000338762	ACCOUNT 31C04, INVOICE BILL157776	BILL157776	00000712	95.54
						<b>0000338762 Payment amount : \$95.54</b>
DEPARTMENT OF ADMINISTRATIVE SERVICES	01/22/2014	0000338759	ACCOUNT BDP01, INVOICE 4R2034	4R2034	00000708	2.01
						<b>0000338759 Payment amount : \$2.01</b>
		0000338760	ACCOUNT BDP01, INVOICE 4R0009	4R0009	00000709	4.02
						<b>0000338760 Payment amount : \$4.02</b>
		0000338761	ACCOUNT BDP01, INVOICE 4R0323	4R0323	00000710	4.54
						<b>0000338761 Payment amount : \$4.54</b>
TREASURER OF STATE	01/23/2014	0000338979	ACCOUNT BDP01, INVOICE FY14_BDP_QTR1	FY14_BDP_QTR1	00000719	45,875.01
						<b>0000338979 Payment amount : \$45,875.01</b>

5 Regular Mailed Payment - Giro - EFT payment(s) containing 5 voucher(s) with a total value of : \$45,981.12

## Warrant Journal Report

Payment Date: Between Jan 1, 2014 and Jan 31, 2014

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount		
COLUMBUS DISPATCH	01/22/2014	0025049931	ACCOUNT 10148087, INVOICE 000270007	000270007	00000703	723.34		
				<b>0025049931 Payment amount : \$723.34</b>				
HUNTINGTON NATIONAL BANK	01/22/2014	0025052107	ACCOUNT 1892977065, INVOICE 008900000000027146	SEPT - NOV 2013	00000699	3,600.50		
				<b>0025052107 Payment amount : \$3,600.50</b>				
KEYBANK NATIONAL ASSOCIATION	01/23/2014	0025066426	ACCOUNT 000900160-68 STATE OF OH-REGULAR INVEST, INVOICE 20131206-00015	20131206-00015	00000716	7,605.73		
				<b>0025066426 Payment amount : \$7,605.73</b>				
				13110001074	00000717	64,764.59	<b>0025066428 Payment amount : \$64,764.59</b>	
				13110001083	00000715	6,191.83	<b>0025066429 Payment amount : \$6,191.83</b>	
PLAIN DEALER PUB CO	01/22/2014	0025057401	ACCOUNT 40402310, INVOICE 4040231083	4040231083	00000701	598.80		
<b>0025057401 Payment amount : \$598.80</b>								
PNC BANK NA	01/22/2014	0025057728	ACCOUNT 0001629970, INVOICE 1113710125	1113710125	00000700	797.16		
				NOV 2013	00000713	10.97	<b>0025057728 Payment amount : \$808.13</b>	
SAFEGLARD BUSINESS SYSTEMS	01/22/2014	0025058699	ACCOUNT P375T4, INVOICE 29358095	29358095	00000711	77.96		
				<b>0025058699 Payment amount : \$77.96</b>				
US BANK NATIONAL ASSOCIATION	01/22/2014	0025063419	ACCOUNT 1-301-0722-6339, INVOICE NOVEMBER 2013	NOVEMBER 2013	00000714	190.57		
				<b>0025063419 Payment amount : \$190.57</b>				

9 Regular Mailed Payment - System Check payment(s) containing 10 voucher(s) with a total value of : \$84,561.45

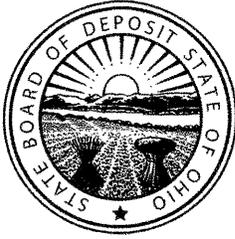
## Warrant Journal Report

Payment Date: Between Jan 1, 2014 and Jan 31, 2014

### Return To Agency - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
CINCINNATI ENQUIRER	01/22/2014	0025064319	ACCOUNT CINCINNATI ENQUIRER 135091, INVOICE 1001788315	1001788315	00000704	695.72
						<b>0025064319 Payment amount : \$695.72</b>
CINCINNATI HERALD	01/22/2014	0025064320	ACCOUNT OHIO TREASURER (ATTN: BRIAN MILLER), INVOICE HC11/16/102	HC11/16/102	00000705	550.00
						<b>0025064320 Payment amount : \$550.00</b>
SUN NEWSPAPERS	01/22/2014	0025064675	ACCOUNT 40402344, INVOICE 4040234483	4040234483	00000702	604.02
						<b>0025064675 Payment amount : \$604.02</b>

✓ 3 Return To Agency - System Check payment(s) containing 3 voucher(s) with a total value of : \$1,849.74



# STATE BOARD OF DEPOSIT

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## 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 Freedom Media Group of Ohio, Inc. [Cols. Post] advertising fees for February 27, 2014, are \$100.35.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*March 6, 2014*

DATE

# Freedom Media Group of Ohio, Inc. (P)

Freedom Media Group of Ohio, Inc. (P)  
 Tel: (614) 224-6723 Fax: (614) 224-7998  
 770 E. Main Street  
 Columbus, OH 43205

(614)224-6723  
 accounting@fmgoh.com  
 http://www.columbuspost.com

## Invoice

Date	Invoice No.
02/27/2014	41953
Terms	Due Date
Due on receipt	02/27/2014

Bill To
Attn: Jane Wolf State Treasurer of Ohio 30 E. Broad St 9th Floor Columbus, OH 43215

Amount Due	Enclosed
\$100.35	

Please detach top portion and return with your payment.

Sales Rep
H

Activity	Quantity	Rate	Amount
<ul style="list-style-type: none"> <li>• Legal Advertising inches in Columbus Post</li> <li>• RE: Resolution</li> <li>• FOR YOUR CONVENIENCE, WE ACCEPT THE FOLLOWING MAJOR CREDIT CARDS: VISA, MASTERCARD AND DISCOVER.</li> <li>• NOW AVAILABLE ELECTRONIC INVOICES AND TEARSHEETS!</li> </ul> <p>IF YOU PREFER TO RECEIVE YOUR INVOICE AND TEARSHEET ELECTRONICALLY, PLEASE EMAIL YOUR REQUEST TO:                      accounting@fmgoh.com</p> <p style="text-align: center;">OK TO PAY</p> <p>APPROVED BY: <u>J Wolf</u></p> <p>DATE: <u>3/5/2014</u></p>	3	33.45	100.35

RECEIVED  
 JENNIFER CALVIN  
 2014  
 OHIO  
 TREASURER OF STATE

INVOICE IS AT NET, DUE UPON RECEIPT. FINANCE CHARGES OF 1.25% PER MONTH ON INVOICES OVER 30 DAYS.

<b>Total</b>	<b>\$100.35</b>
--------------	-----------------

Personal Professional

County Enforcement Agency

OFFICER (Training)

Initial training for staff, develop and de- ze and conduct meetings to facilitate alifications. BA with 3 years of train- mbination of training and experience. nsive benefits package. For more in- o: www/franklincountyohio.gov/com-

Legal

As required by Ohio Revised Code §135.05, the State Board of Deposit adopted the following resolution on February 19, 2014.

RESOLUTION

Whereas: The State Board of Deposit shall meet March 17, 2014 in the office of the Treasurer of State, Columbus, Ohio for the purpose of designating public depositors of the pub- lic moneys of the State of Ohio for the two-year period com- mencing July 7, 2014 and end- ing July 3, 2016.

Therefore Be It Resolved: That the State Board of Deposit hereby estimates that no pub- lic moneys subject to our con- trol will be awarded and be on deposit as inactive deposits during the two-year period commencing July 7, 2014 and ending July 3, 2016.

Real Estate

Apartments for rent

PATASKALA-GREEN AND VILLAGE SQUARE APARTMENTS

Trading application for very nice 2 and 3 bedroom subsidized units. Affordable housing programs available (740) 877-1128, Mon - Fri 9-4, (TDD) 866-756-8788.

THE METHODIST is an equal opportunity provider / provider AND EMPLOYER

Condominiums

Billing Address

Name

Address

City

State

Phone

E-mail

Method of Paym

Credit Card Num

Expiration Date

Name on Card

Signature

\$25.00\* o Additional SH c

FOR OFFICE

North

Beecherd 1935 E. D.

Giant Ea 2900 Ste

Giant Ea 1250 N. H

Hudson 1843 E. H

Kroger ( 300 N. H

Kroger (

2 received and the /the Ohio Environ- ple public notice 3, requesting info- 4, he obtained at 10 EPA, 50 W. Town 1644-2129 email

02/25/2014

02/19/2014 SYSTEM

and is appeal- 2 PLAN

02/20/2014 SYSTEM

and is appeal- 2 PLAN

02/18/2014

Slender cycle times.