STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of September 2014, are $70,469.98.

Josh Mandel
CHAIRMAN

Stacey Lumberlander
SECRETARY

October 20, 2014
DATE

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

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

DATE: October 16, 2014
OFFICER: LXM3B
ANALYSIS PERIOD September 2014
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14090001576	09-30-2014				$ 82,335.33
				Minus fee variance	$ 11,865.35
					$ 70,469.98

TOTAL OUTSTANDING INVOICE BALANCE:	$ 70,469.98
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$ 70,469.98

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE $70,469.98

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

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

Account Analysis Statement
September 2014

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$895,014,134.09
LESS: Average Float	($22,446,958.73)
Average Collected Balance	$872,567,175.36
Average Negative Collected Balance	($51,439.91)
Average Positive Collected Balance	$872,618,615.26
LESS: Compensating Balance	($867,090,700.22)
Balance Available to Support Services	**$5,527,915.04**
LESS: Balance Needed To Support Services	($462,944,559.35)
Balance Deficiency/Surplus for Eligible Services	($457,416,644.31)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$83,330.30
LESS: Earnings Credit Allowance	($994.97)
Service Charges Due	$82,335.33

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

Trend Analysis^

Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
SEP	$895,014,134	$872,567,175	$5,527,915	$462,944,559	$83,330	$995	$0	$82,335
AUG	$916,816,691	$903,730,015	$2,142,951	$384,353,599	$76,871	$429	$0	$76,442
JUL	$884,706,042	$872,298,932	$4,197,473	$364,980,211	$69,347	$797	$0	$68,549
JUN	$855,394,543	$833,769,541	$7,590,342	$370,024,706	$66,605	$1,366	$0	$65,238
MAY	$863,915,294	$851,708,574	$4,387,426	$399,962,909	$75,993	$834	$0	$75,160
APR	$914,066,081	$871,328,810	$3,484,337	$854,223,857	$153,761	$626	$0	$153,134
MAR	$921,268,672	$904,019,346	$5,046,224	$655,401,301	$124,527	$959	$0	$123,568
FEB	$944,073,727	$928,362,703	$4,760,653	$868,562,041	$147,656	$809	$0	$146,847
JAN	$916,529,078	$886,110,005	$3,191,352	$405,324,712	$81,065	$638	$0	$80,427
YTD	**$901,309,362**	**$880,432,789**	**$4,480,964**	**$529,530,877**	**$879,154**	**$7,453**	**$0**	**$871,700**

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

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

Account Officer: Lara Deleone
Center: 3080035 SO

Account Analysis Statement
September 2014

Relationship Summary

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

Accounts Analyzed^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.23%	$275,646,714	$0	$49,616	$0	$0
14511001100	TREASURER OF STATE	0.23%	$3,419,635	$12	$616	$0	$0
14511001225	TREASURER OF STATE	0.23%	$1,275,304	$0	$230	$0	$0
14511002439	TREASURER OF STATE	0.23%	$1,107,777	$0	$199	$0	$0
14511002447	TREASURER OF STATE	0.23%	$149,555	$0	$27	$0	$0
14511002454	TREASURER OF STATE	0.23%	$156,055	$0	$28	$0	$0
14511002462	TREASURER OF STATE	0.23%	$222,000	$0	$40	$0	$0
14511002470	TREASURER OF STATE	0.23%	$1,089,110	$0	$196	$0	$0
14511002488	TREASURER OF STATE	0.23%	$20,485,896	$0	$3,687	$0	$0
354511001688	TREASURER OF STATE	0.23%	$139,305	$0	$25	$0	$0
354511002793	TREASURER OF STATE	0.23%	$101,389	$0	$18	$0	$0
359681004818	TREASURER OF STATE	0.23%	$1,524,446	$0	$274	$0	$0
359681036752	TREASURER OF STATE	0.23%	$100,000	$0	$18	$0	$0
359681092367	TREASURER OF STATE	0.23%	$256,528	$0	$46	$0	$0
359681099438	TREASURER OF STATE	0.23%	$144,361	$0	$26	$0	$0
359681107165	TREASURER OF STATE	0.23%	$72,222	$100	$13	$0	$0
359681113973	TREASURER OF STATE	0.23%	$159,722	$0	$29	$0	$0
359681120929	TREASURER OF STATE	0.23%	$694,860	$0	$125	$0	$0
359681120952	TREASURER OF STATE	0.23%	$213,750	$0	$38	$0	$0
359681129375	TREASURER OF STATE	0.23%	$238,083	$0	$43	$0	$0
359681130506	TREASURER OF STATE	0.23%	$1,377,776	$0	$248	$0	$0
359681147740	TREASURER OF STATE	0.23%	$73,444	$3,993	$13	$0	$1
359681150413	TREASURER OF STATE	0.23%	$184,361	$0	$33	$0	$0
359681156428	TREASURER OF STATE	0.23%	$111,389	$0	$20	$0	$0
359681163028	TREASURER OF STATE	0.23%	$72,222	$2,776	$13	$0	$0
359681172128	TREASURER OF STATE	0.23%	$72,222	$3,393	$13	$0	$1
359681172136	TREASURER OF STATE	0.23%	$72,222	$1,173	$13	$0	$0
359681177572	TREASURER OF STATE	0.23%	$104,028	$0	$19	$0	$0
359681181921	TREASURER OF STATE	0.23%	$268,361	$0	$48	$0	$0
359681183448	TREASURER OF STATE	0.23%	$102,639	$0	$18	$0	$0
359681197869	TREASURER OF STATE	0.23%	$129,750	$348,333	$23	$0	$63
359681211991	STATE OF OHIO OBM WELFARE	0.23%	$38,039,434	$0	$6,847	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.23%	$15,490,734	$0	$2,788	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.23%	$61,854,235	$0	$11,134	$0	$0
359681237483	TREASURER OF STATE	0.23%	$102,778	$0	$19	$0	$0
359681237491	TREASURER OF STATE	0.23%	$738,749	$45,552	$133	$0	$8
359681245668	STATE OF OHIO	0.23%	$3,838,663	$0	$691	$0	$0
359681245692	STATE OF OHIO	0.23%	$30,336,775	$0	$5,461	$0	$0
359681296968	TREASURER OF STATE	0.23%	$112,833	$56,519	$20	$0	$10
359681318762	STATE OF OHIO	0.23%	$261,028	$0	$47	$0	$0
359681318788	STATE OF OHIO	0.23%	$146,278	$0	$26	$0	$0
359681324307	OHIO DEPARTMENT OF	0.23%	$177,483	$0	$32	$0	$0
359681341533	OHIO DEPARTMENT OF	0.23%	$162,361	$0	$29	$0	$0
359681341541	OHIO DEPARTMENT OF	0.23%	$355,555	$0	$64	$0	$0
359681342838	STATE OF OHIO	0.23%	$45,833	$5,066,064	$8	$0	$912
359681362950	TREASURER OF STATE	0.23%	$133,333	$0	$24	$0	$0
359681362968	TREASURER OF STATE	0.23%	$201,194	$0	$36	$0	$0
359681367348	TREASURER OF STATE	0.23%	$100,000	$0	$18	$0	$0

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367355	TREASURER OF STATE	0.23%	$100,305	$0	$18	$0	$0
359681367363	TREASURER OF STATE	0.23%	$109,639	$0	$20	$0	$0
359681375382	TREASURER OF STATE	0.23%	$100,000	$0	$18	$0	$0
Sub Total			$462,172,338	$5,527,915	$83,191	$0	$995

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.23%	$127,778	$0	$23	$0	$0
359681261657	TREASURER OF STATE	0.23%	$127,778	$0	$23	$0	$0
359681261665	TREASURER OF STATE	0.23%	$127,778	$0	$23	$0	$0
359683018600	TREASURER OF STATE	0.23%	$261,111	$0	$47	$0	$0
359683035281	TREASURER OF STATE	0.23%	$127,778	$0	$23	$0	$0
Sub Total			$772,221	$0	$139	$0	$0
	Total		$462,944,559	$5,527,915	$83,330	$0	$995

^ *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	$872.00
AFP05	Lockbox Services	$10.00
AFP10	Depository Services	$35,128.84
AFP15	Paper Disbursement Services	$142.92
AFP20	Paper Disb. Reconciliation Services	$73.76
AFP25	General ACH Services	$29,747.17
AFP26	ACH Concentration Services	$0.00
AFP30	EDI Payment Services	$8,326.11
AFP35	Wire and Other Funds Xfer Services	$4,654.50
AFP40	Information Services	$4,375.00
AFP99	Undefined Services	$0.00
	Total	$83,330.30

Service Activity Details

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

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	56	$8.00	$448.00	$2,488,886.40
01 00 20	ZBA Concentration Account	6	$10.00	$60.00	$333,333.00
01 00 21	ZBA Subsidiary Accounts	42	$5.00	$210.00	$1,166,665.50
01 02 02	KTT ZBA Report	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	14	$6.00	$84.00	$466,666.20
01 03 06	KTT Corp Banking Statement	101	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	6	$5.00	$30.00	$166,666.50
01 03 20	Statement Duplicate Copy	4	$10.00	$40.00	$222,222.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$0.00	$0.00	$0.00
01 99 99	Returned Statement Fee	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$872.00	$4,844,439.60
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$27,777.75
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$27,777.75
	AFP05 TOTAL			$10.00	$55,555.50
10	Depository Services				
10 00 15	Branch Deposited Cash	35,971.88	$0.0005	$18.00	$99,921.77
10 00 44	Branch Roll Out	6	$0.15	$0.90	$4,999.99
10 01 00	Vault Deposited Cash	2,647,632.79	$0.005	$13,238.16	$73,545,281.73
10 01 01	Vault Incoming Coin	31	$2.00	$62.00	$344,444.10
10 01 4A	Vault Strap Out	300	$0.20	$60.00	$333,333.00
10 01 40	Coin & Currency Manual	2	$5.00	$10.00	$55,555.50
10 01 41	Coin & Currency Auto	1	$0.00	$0.00	$0.00
10 01 46	Vault Box Out	16	$2.00	$32.00	$177,777.60
10 02 IB	Kcp Clear Agent	152,656	$0.07	$10,685.92	$59,366,162.85
10 02 00	Deposits Branch\Night Drop	295	$0.08	$23.60	$131,110.95
10 02 00	Deposits Key Capture	190	$0.08	$15.20	$84,444.36
10 02 00	Deposits Key Capture Plus	180	$0.08	$14.40	$79,999.91
10 02 00	Deposits Vault	36	$0.08	$2.88	$15,999.98
10 02 1B	Electronic Item Clearing Fee	12,997	$0.07	$909.79	$5,054,383.83
10 02 10	Kcp On-Us	22,834	$0.03	$685.02	$3,805,662.85
10 02 18	Kcp Direct Send	243,110	$0.03	$7,293.30	$40,518,292.80
10 02 2Z	Branch Per Item Charge	534	$0.10	$53.40	$296,666.36
10 03 10	Canadian Deposited Item	47	$2.50	$117.50	$652,777.12
10 04 00	Check Charge Backs	278	$1.00	$278.00	$1,544,442.90
10 04 02	Redeposited Returned	332	$1.50	$498.00	$2,766,663.90
10 04 14	KTT Returned Item Detail	1,329	$0.00	$0.00	$0.00
10 04 15	Return Item Image	51	$0.50	$25.50	$141,666.52
10 04 16	KTT Return Item Report	1	$5.00	$5.00	$27,777.75
10 05 01	Vault Deposit Adjustment	5	$1.00	$5.00	$27,777.75

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 06 00	ARP Deposit Recon Maintenance	1	$10.00	$10.00	$55,555.50
10 06 10	ARP Deposit Recon Per Item	53	$0.10	$5.30	$29,444.41
10 99 99	Key Capture Monthly Fee	13	$50.00	$650.00	$3,611,107.50
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$1,111,110.00
10 99 99	Key Capture Scanned Item	12,997	$0.01	$129.97	$722,054.83
10 99 99	Key Capture Setup Fee	2	$50.00	$100.00	$555,555.00
10 99 99	Long-Term Image Access	14	$0.00	$0.00	$0.00
	AFP10 TOTAL			$35,128.84	$195,159,970.76
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	1,687	$0.045	$75.92	$421,749.57
15 03 22	Pospay/ Pymt Protection Return	4	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	14	$2.50	$35.00	$194,444.25
15 13 42	Photocopy Per Item	4	$3.00	$12.00	$66,666.60
15 13 50	KTT Short Term Image Base Fee	1	$20.00	$20.00	$111,111.00
15 13 51	Image Long-Term Capture Fee	1,687	$0.00	$0.00	$0.00
	AFP15 TOTAL			$142.92	$793,971.42
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	$10.00	$20.00	$111,111.00
20 01 10	ARP Full Recon Per Item	1,688	$0.02	$33.76	$187,555.36
20 02 01	ARP Weekly Transmission Input	1	$20.00	$20.00	$111,111.00
20 03 24	ARP Paper Recon Report Fee	1	$0.00	$0.00	$0.00
	AFP20 TOTAL			$73.76	$409,777.36
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$555,555.00
25 00 00	ACH Reversal Or Deletion	29	$10.00	$290.00	$1,611,109.50
25 01 00	Orig ACH Dr Via Direct Send	146,340	$0.025	$3,658.51	$20,324,979.65
25 01 00	Orig ACH Dr Via KTT Transfer	4,489	$0.025	$112.23	$623,471.59
25 01 00	Originated ACH Debit Via KTT	181	$0.025	$4.53	$25,138.85
25 01 01	Orig ACH Cr Via Direct Send	423,725	$0.025	$10,593.14	$58,850,635.56
25 01 01	Originated ACH Credit Via KTT	1,234	$0.025	$30.85	$171,388.71
25 01 10	ACH Item Min Per File (<250)	619	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	228,436	$0.03	$6,853.08	$38,072,628.57
25 01 40	Originated Late File Surcharge	98	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	16	$0.025	$0.41	$2,222.20
25 02 01	Incoming ACH Credit Item	70,371	$0.025	$1,759.39	$9,773,740.05
25 02 01	Incoming Iat Credit Item	1	$0.025	$0.03	$138.88
25 02 20	ACH Received Addenda	75,450	$0.03	$2,263.50	$12,574,987.33
25 03 02	ACH Return Items	1,512	$0.50	$756.00	$4,199,995.76
25 04 00	CAR Report For KTT ACH	1	$0.00	$0.00	$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	40	$5.00	$200.00	$1,111,110.00
25 05 01	ACH Data Transmission	402	$5.00	$2,010.00	$11,166,655.50
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	$1,527,776.25
25 10 70	ACH Noc	1,521	$0.50	$760.50	$4,224,995.74
25 11 00	ACH Direct Monthly Maint	1	$25.00	$25.00	$138,888.75

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$138,888.75
25 99 99	ACH Letter of Indemnity	1	$30.00	$30.00	$166,666.50
	AFP25 TOTAL			$29,747.17	$165,260,973.14
26	ACH Concentration Services				
26 04 00	ACH Reports	1	$0.00	$0.00	$0.00
	AFP26 TOTAL			$0.00	$0.00
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	$5.00	$10.00	$55,555.50
30 01 02	KTT EDI Remittance	1	$0.00	$0.00	$0.00
30 02 00	Per File Orig/Recd Fee	1,655	$5.00	$8,275.00	$45,972,176.25
30 02 10	Translation Fee/1000 Character	1,644.17	$0.025	$41.11	$228,356.70
	AFP30 TOTAL			$8,326.11	$46,256,088.45
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	13	$5.00	$65.00	$361,110.75
35 01 03	KTT Domestic Nonrepeat	41	$5.00	$205.00	$1,138,887.75
35 01 12	KTT Int'L Nonrepeat	1	$5.00	$5.00	$27,777.75
35 03 00	Incoming FED-Manual	1	$8.00	$8.00	$44,444.40
35 03 00	Wire Transfers - Incoming	500	$8.00	$4,000.00	$22,222,200.00
35 05 50	KTT Internal Nonrepeat	14	$3.50	$49.00	$272,221.94
35 05 50	KTT Internal Repeat Wire	85	$3.50	$297.50	$1,652,776.11
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$138,888.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$4,654.50	$25,858,307.45
40	Information Services				
40 00 02	BAI File Transfer Per Acct	118	$5.00	$590.00	$3,277,774.50
40 00 10	KTT Previous Day Report	102	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	61	$5.00	$305.00	$1,694,442.75
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$138,888.75
40 02 10	KTT Intraday Report	100	$0.00	$0.00	$0.00
40 02 21	BAI File Xfer Per Detail	80,367	$0.015	$1,205.51	$6,697,243.30
40 02 21	KTT Previous Day Detail Items	77,093	$0.015	$1,156.40	$6,424,410.23
40 02 22	KTT BAI2 Previous Day File	1	$5.00	$5.00	$27,777.75
40 02 25	KTT BAI2 Intraday File	1	$5.00	$5.00	$27,777.75
40 02 25	KTT Intraday Detail Items	72,206	$0.015	$1,083.09	$6,017,160.64
	AFP40 TOTAL			$4,375.00	$24,305,475.67
99	Undefined Services				
99 99 99	Ais Daily Sweep Report	1	$0.00	$0.00	$0.00
99 99 99	Credit Sweep Daily Report-Liq	1	$0.00	$0.00	$0.00
99 99 99	New Card For The Month	3	$0.00	$0.00	$0.00
99 99 99	Return Advice Image Inquiry	1	$0.00	$0.00	$0.00
	AFP99 TOTAL			$0.00	$0.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
	Total			$83,330.30	$462,944,559.35

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for July 2014, are $8,329.95.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

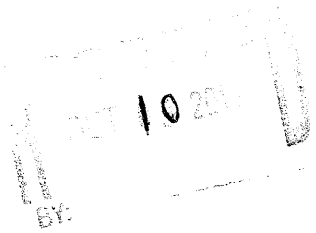
October 14, 2014
DATE

KeyBank

Fee Invoice

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

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 06/30/2014 - 07/31/2014



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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 000060V1H000 **Billing Account Number: 0900160** **Invoice Date: 08/11/2014** **Payment Due Date: 09/10/2014**

Invoice for Services and Expenses

	Service Charges	Expense Disbursements	Fee Refunds	Total
Amount Due				
Outstanding Balance from Prior Invoice	34,766.72	0.00		34,766.72
Current Fees for Services and Expenses	8,341.95	0.00	12.00	8,329.95
Less Fee Collections	25,994.48	0.00		25,994.48
Please Pay this Amount	**17,114.19**	**0.00**		**17,102.19**

RJW 10-10-14

10/10/14

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

Make check payable to:
KeyBank
Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

Please include account number and invoice reference number on your check

KeyBank

Fee Invoice

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

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 06/30/2014 - 07/31/2014

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 000060V1H000 **Billing Account Number: 0900160** **Invoice Date: 08/11/2014** **Payment Due Date: 09/10/2014**

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,612,182,080
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	304,779,032
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,641,505,760
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,107,539,450
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	481,142,427
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	119,169,130
Total Market Value for Fee Purposes		**9,266,337,879**

Invoice for Services and Expenses

	Service Charges	Expense Disbursements	Refunds	Total
Amount Due				
Outstanding Balance from Prior Invoice	34,766.72	0.00	0.00	34,766.72
Current Fees for Services and Expenses	8,341.95	0.00	12.00	8,329.95
Less Fee Collections	25,994.48	0.00	0.00	25,994.48
Please Pay this Amount	**17,114.19**	**0.00**	**12.00**	**17,102.19**

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

Make check payable to:
KeyBank
Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

Please include account number and invoice reference number on your check

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 06/30/2014 - 07/31/2014

Invoice for Service and Expenses

Invoice Reference No: 000060V1H000	Billing Account Number: 0900160	Invoice Date: 08/11/2014	Payment Due Date: 09/10/2014

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
ACCOUNT MAINTENANCE	9,266,337,879	7,721.95	0.00	7,721.95
DEPOSITORY ELIGIBLE TRADES - $4	154	620.00	0.00	620.00
Total Current Charges and Expenses		**8,341.95**	**0.00**	**8,341.95**

Refunds and Reimbursements

Base Currency: USD

Description	Date	Total
\3 Duplicate Tax Lot Entry @ $4.00\	8/5/2014	-12.00
		-12.00
Total Current Charges and Expenses		

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period 06/30/2014 - 07/31/2014

Invoice Reference No: 000060V1H000 **Billing Account Number: 0900160** **Invoice Date: 08/11/2014** **Payment Due Date: 09/10/2014**

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,163.49	0.00	4,163.49
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	253.99	0.00	253.99
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,373.25	0.00	2,373.25
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	946.95	0.00	946.95
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	504.95	0.00	504.95
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	99.32	0.00	99.32
Total Current Charges and Expenses		**8,341.95**	**0.00**	**8,341.95**

Refunds and Reimbursements

Base Currency: USD

Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	8/5/2014	-12.00
Total Refunds and Reimbursements			**-12.00**

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 06/30/2014 - 07/31/2014

Invoice Reference No: 000060V1H000 **Billing Account Number: 0900160** **Invoice Date: 08/11/2014** **Payment Due Date: 09/10/2014**

Summary of Current Chatrges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 06/30/2014 to 07/31/2014

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,612,182,080	49.77%	3,843.49
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	304,779,032	3.29%	253.99
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,641,506,760	28.51%	2,201.25
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,107,539,450	11.95%	922.95
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	481,142,427	5.19%	400.95
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	119,189,130	1.29%	99.32
Total Fee for the Period		**9,266,337,879**	**100.00%**	**7,721.95**

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.00001	1,000	1,000	0.01
0.00001	0	9,266,337,879	92,663.38
Total			
Total Fee for the Period			7,721.95

Depository Eligible Trades - $4

Fee Period: 06/30/2014 to 07/31/2014

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	80	51.61%	320.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	43	27.74%	172.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	6	3.87%	24.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	26	16.77%	104.00
Total Fee for the Period		**155**	**100.00%**	**620.00**

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	155	620.00
Total	0	155	620.00
Total Fee for the Period			

Invoice
Client Copy

001-08112014-00001

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 06/30/2014 - 07/31/2014

Invoice Reference No: 000060V1H000	Billing Account Number: 0900160	Invoice Date: 08/11/2014	Payment Due Date: 09/10/2014

Summary of Current Charges and Expenses

Base Currency: USD

Total Current Charges and Expenses	8,341.95

Refunds and Reimbursements

Base Currency: USD

Allocation of Fee to Portfolios				
			Date	Total
0900160 1	STATE OF OH-REGULAR INVEST-REG PRI USD	\3 Duplicate Tax Lot Entry @ $4.00\	8/5/2014	-12.00
	Total			-12.00

Total Refunds and Reimbursements	-12.00
Total Current Charges and Expenses Less Refunds	8,329.95
Invoice Total	17,102.19

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for August 2014, are $8,307.48.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

October 14, 2014
DATE

KeyBank

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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 07/31/2014 - 08/31/2014

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 00006MRLE000 **Billing Account Number: 0900160** **Invoice Date: 09/04/2014** **Payment Due Date: 10/04/2014**

Invoice for Services and Expenses

	Service Charges	Expense Disbursements	Fee Refunds	Total
Amount Due				
Outstanding Balance from Prior Invoice	17,102.19	0.00		17,102.19
Current Fees for Services and Expenses	8,315.48	0.00	8.00	8,307.48
Less Fee Collections	8,772.24	0.00		8,772.24
Please Pay this Amount	**16,645.43**	**0.00**		**16,637.43**

KE. 10-8-14 ✓

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

Make check payable to:
KeyBank
Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

Please include account number and invoice reference number on your check

RJW 10-8-14

Invoice
Return to KeyBank

001-08112014-00001

ok WM 10/9/14

KeyBank

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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 07/31/2014 - 08/31/2014

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 00006MRLE000 **Billing Account Number: 0900160** **Invoice Date: 09/04/201 Payment Due Date: 10/04/2014**

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,712,667,810
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	305,192,045
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,646,513,570
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,100,236,800
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	487,898,695
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	121,265,312
Total Market Value for Fee Purposes		**9,373,774,232**

Invoice for Services and Expenses

	Service Charges	Expense Disbursements		Total
Amount Due				
Outstanding Balance from Prior Invoice	17,102.19	0.00	0.00	17,102.19
Current Fees for Services and Expenses	8,315.48	0.00	8.00	8,307.48
Less Fee Collections	8,772.24	0.00	0.00	8,772.24
Please Pay this Amount	**16,645.43**	**0.00**		**16,637.43**

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

Make check payable t Please include account number and invoice
KeyBank reference number on your check
Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 07/31/2014 - 08/31/2014

Invoice for Service and Expenses

Invoice Reference No: 00006MRLE000 **Billing Account Number: 0900160** **Invoice Date: 09/04/2014** **Payment Due Date: 10/04/2014**

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
ACCOUNT MAINTENANCE	9,373,774,232	7,811.48	0.00	7,811.48
DEPOSITORY ELIGIBLE TRADES - $4	126	504.00	0.00	504.00
Total Current Charges and Expenses		**8,315.48**	**0.00**	**8,315.48**

Refunds and Reimbursements

Base Currency: USD

Description	Date	Total
\2 Duplicate Tax Lot Entry @ $4.00\	9/4/2014	-8.00
Total Current Charges and Expenses		-8.00

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 07/31/2014 - 08/31/2014

Invoice Reference No: 00006MRLE000 **Billing Account Number: 0900160** **Invoice Date: 09/04/2014** **Payment Due Date: 10/04/2014**

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,223.23	0.00	4,223.23
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	254.33	0.00	254.33
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,281.43	0.00	2,281.43
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	936.86	0.00	936.86
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	514.58	0.00	514.58
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	105.05	0.00	105.05
Total Current Charges and Expenses		**8,315.48**	**0.00**	**8,315.48**

Refunds and Reimbursements

Base Currency: USD

Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	9/4/2014	-8.00
Total Refunds and Reimbursements			**-8.00**

Invoice Reference No: 00006MRLE000 **Billing Account Number: 0900160** **Invoice Date: 09/04/2014** **Payment Due Date: 10/04/2014**

Summary of Current Chatrges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,712,667,810	50.28%	3,927.23
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	305,192,045	3.26%	254.33
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,646,513,570	28.23%	2,205.43
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,100,236,800	11.74%	916.86
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	487,898,695	5.20%	406.58
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	121,265,312	1.29%	101.05
Total Fee for the Period		**9,373,774,232**	**100.00%**	**7,811.48**

Fee Period: 07/31/2014 to 08/31/2014

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.00001	1,000	1,000	0.01
0.00001	0	9,373,774,232	93,737.73
Total	1,000.00	9,373,775,232	93,737.74
Total Fee for the Period			**7,811.48**

Depository Eligible Trades - $4

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	74	58.73%	296.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	19	15.08%	76.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5	3.97%	20.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	27	21.43%	108.00
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	1	0.79%	4.00
Total Fee for the Period		**126**	**100.00%**	**504.00**

Fee Period: 07/31/2014 to 08/31/2014

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	126	504.00
Total	0	126	504.00
Total Fee for the Period			**504.00**

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 07/31/2014 - 08/31/2014

Invoice Reference No: 00006MRLE000	Billing Account Number: 0900160	Invoice Date: 09/04/2014	Payment Due Date: 10/04/2014

Summary of Current Charges and Expenses

Base Currency: USD

Total Current Charges and Expenses	8,315.48

Refunds and Reimbursements

Base Currency: USD

Allocation of Fee to Portfolios				
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	\2 Duplicate Tax Lot Entry @ $4.00\	Date	Total
	Total		3/5/2014	-8.00
				-8.00

Total Refunds and Reimbursements	-8.00
Invoice Total	16,637.43

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for September 2014, are $7,551.37.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

October 14, 2014
DATE

KeyBank

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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 08/31/2014 - 09/30/2014

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 00007GAQP000 **Billing Account Number: 0900160** **Invoice Date: 10/03/2014** **Payment Due Date: 11/02/2014**

Invoice for Services and Expenses

	Service Charges	Expense Disbursements	Fee Refunds	Total
Amount Due				
Outstanding Balance from Prior Invoice	16,637.43	0.00		16,637.43
Current Fees for Services and Expenses	7,559.37	0.00	8.00	7,551.37
Less Fee Collections	0.00	0.00		0.00
Please Pay this Amount	**24,196.80**	**0.00**		**24,188.80**

RJW
10-14-14

WM 10/14/14

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

Make check payable to:
KeyBank
Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

Please include account number and invoice reference number on your check

Invoice
Return to KeyBank

001-08112014-00001

KeyBank

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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 08/31/2014 - 09/30/2014

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 00007GAQP000 **Billing Account Number: 0900160** **Invoice Date: 10/03/2014** **Payment Due Date: 11/02/2014**

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,859,120,664
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	303,940,894
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,680,460,436
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,107,807,650
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	481,635,790
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	119,872,073
Total Market Value for Fee Purposes		**8,552,837,509**

Invoice for Services and Expenses

	Service Charges	Expense Disbursements		Total
Amount Due				
Outstanding Balance from Prior Invoice	16,637.43	0.00	0.00	16,637.43
Current Fees for Services and Expenses	7,559.37	0.00	8.00	7,551.37
Less Fee Collections	0.00	0.00	0.00	0.00
Please Pay this Amount	**24,196.80**	**0.00**		**24,188.80**

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

Make check payable t Please include account number and invoice
KeyBank reference number on your check
Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 08/31/2014 - 09/30/2014

Invoice for Service and Expenses

Invoice Reference No: 00007GAQP000 **Billing Account Number: 0900160** **Invoice Date: 10/03/2014** **Payment Due Date: 11/02/2014**

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
ACCOUNT MAINTENANCE	6,552,837,509	7,127.37	0.00	7,127.37
DEPOSITORY ELIGIBLE TRADES - $4	108	432.00	0.00	432.00
Total Current Charges and Expenses		**7,559.37**	**0.00**	**7,559.37**

Refunds and Reimbursements

Base Currency: USD

Description	Date	Total
2 Positions held in multiple registrations @ $4.00ea	10/3/2014	-8.00
Total Current Charges and Expenses		**-8.00**

Invoice Reference No: 00007GAQP000 **Billing Account Number: 0900160** **Invoice Date: 10/03/2014** **Payment Due Date: 11/02/2014**

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,475.94	0.00	3,475.94
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	253.29	0.00	253.29
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,289.72	0.00	2,289.72
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	959.17	0.00	959.17
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	481.36	0.00	481.36
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	99.89	0.00	99.89
Total Current Charges and Expenses		**7,559.37**	**0.00**	**7,559.37**

Refunds and Reimbursements

Base Currency: USD

Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	10/3/2014	-8.00
Total Refunds and Reimbursements			**-8.00**

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 08/31/2014 - 09/30/2014

Invoice Reference No: 00007GAQP000 **Billing Account Number: 0900160** **Invoice Date: 10/03/2014** **Payment Due Date: 11/02/2014**

Summary of Current Chatrges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,859,120,664	45.12%	3,215.94
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	303,940,894	3.55%	253.29
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,680,460,436	31.34%	2,233.72
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,107,807,650	12.95%	923.17
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	481,635,790	5.63%	401.36
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	119,872,073	1.40%	99.89
Total Fee for the Period		**8,552,837,509**	**100.00%**	**7,127.37**

Fee Period: 08/31/2014 to 09/30/2014

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.00001	1,000	1,000	0.01
0.00001	0	8,552,837,509	93,737.73
Total	1,000.00	8,552,838,509	93,737.74
Total Fee for the Period			**7,127.37**

Depository Eligible Trades - $4

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	65	60.19%	260.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	14	12.96%	56.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	9	8.33%	36.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	20	18.52%	80.00
Total Fee for the Period		**108**	**100.00%**	**432.00**

Fee Period: 08/31/2014 to 09/30/2014

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	108	432.00
Total	0	108	432.00
Total Fee for the Period			**432.00**

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 08/31/2014 - 09/30/2014

Invoice Reference No: 00007GAQP000	Billing Account Number: 0900160	Invoice Date: 10/03/2014	Payment Due Date: 11/02/2014

Summary of Current Charges and Expenses

Base Currency: USD

Total Current Charges and Expenses	7,559.37

Refunds and Reimbursements

Base Currency: USD

Allocation of Fee to Portfolios			Date	Total
0900160 1	STATE OF OH-REGULAR INVEST-REG PRI USD	2 Positions held in multiple registrations @ $4.00ea	8/5/2014	-8.00
	Total			-8.00

Total Refunds and Reimbursements	-8.00
Total Current Charges and Expenses Less Refunds	7,551.37
Invoice Total	24,188.80

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 September 2014, are $5,834.53.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

October 22, 2014
DATE

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

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

DATE: October 22, 2014
OFFICER: LXM3B
ANALYSIS PERIOD September 2014
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14090001585	09-30-2014				$ 5,834.53

TOTAL OUTSTANDING INVOICE BALANCE:	$5,834.53
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$ 5,834.53

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE $5,834.53

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

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

Account Analysis Statement
September 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

Balance Summary	
Average Ledger Balance	$95.99
LESS: Average Float	($0.00)
Average Collected Balance	$95.99
Average Negative Collected Balance	($1.84)
Average Positive Collected Balance	$97.84
Balance Available to Support Services	**$97.84**
LESS: Balance Needed To Support Services	($32,414,050.91)
Balance Deficiency/Surplus for Eligible Services	($32,413,953.07)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$5,834.54
LESS: Earnings Credit Allowance	($0.01)
Service Charges Due	$5,834.53

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

Trend Analysis^

Months	*Average Ledger Balance*	*Average Collected Balance*	*Balance Available to Support Services*	*Balance Needed to Support Services*	*Service Charges Eligible for Earnings Credit*	*Earnings Credit Allowance*	*Direct Service Charges*	*Service Charges Due*
SEP	$96	$96	$98	$32,414,051	$5,835	$0	$0	$5,835
AUG	($6,096)	($6,096)	$23	$28,869,750	$5,774	$0	$0	$5,774
JUL	($303)	($303)	$20	$35,078,421	$6,665	$0	$0	$6,665
JUN	$28	$28	$28	$50,858,838	$9,155	$0	$0	$9,155
MAY	$16	$16	$27	$80,033,064	$15,206	$0	$0	$15,206
APR	($443,141)	($443,141)	$23	$123,734,904	$22,272	$0	$0	$22,272
MAR	($6,375)	($6,375)	$17	$101,488,216	$19,283	$0	$0	$19,283
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
YTD	**($50,685)**	**($50,685)**	**$54**	**$60,233,298**	**$100,252**	**$0**	**$0**	**$100,250**

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

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

Account Officer: Lara Deleone
Center: 3080035 SO

KeyBank National Association
0101

Account Analysis Statement
September 2014

Relationship Summary

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

Accounts Analyzed^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.23%	$32,414,051	$98	$5,835	$0	$0
	Total		$32,414,051	$98	$5,835	$0	$0

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

* *Notes the billing account for the relationship*

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	$0.00
AFP01	General Account Services	$0.00
AFP25	General ACH Services	$0.00
AFP35	Wire and Other Funds Xfer Services	$0.00
AFP99	Undefined Services	$5,834.54
	Total	$5,834.54

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	21	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	166,701	$0.035	$5,834.54	$32,414,050.91
	AFP99 TOTAL			$5,834.54	$32,414,050.91
	Total			$5,834.54	$32,414,050.91

KeyBank National Association
0101

Account Analysis Statement
September 2014

Account Detail

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

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	$95.99
LESS: Average Float	($0.00)
Average Collected Balance	$95.99
Average Negative Collected Balance	($1.84)
Average Positive Collected Balance	$97.84
Balance Available to Support Services	**$97.84**

Rate and Other Information	
Earnings Credit Rate	0.23%
Service Charge Multiplier	$5,555.55
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$5,834.54
Earnings Credit Allowance	($0.01)
Service Charges Due	**$5,834.53**

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	21	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	166,701	$0.035	$5,834.54	$32,414,050.91
	AFP99 TOTAL			$5,834.54	$32,414,050.91
	Total			$5,834.54	$32,414,050.91

Key Bank Account Analysis Verification - September 2014

Date	Key Bank File	Daily Reports	Difference
2-Sep	10,696	10,696	-
3-Sep	12,488	12,488	-
4-Sep	9,835	9,835	-
5-Sep	10,452	10,452	-
8-Sep	14,929	14,929	-
9-Sep	11,874	11,874	-
10-Sep	7,035	7,035	-
11-Sep	5,421	5,421	-
12-Sep	5,891	5,891	-
15-Sep	8,950	8,950	-
16-Sep	8,001	8,001	-
17-Sep	5,276	5,276	-
18-Sep	4,287	4,287	-
19-Sep	4,971	4,971	-
22-Sep	7,960	7,960	-
23-Sep	7,828	7,828	-
24-Sep	5,529	5,529	-
25-Sep	4,476	4,476	-
26-Sep	5,136	5,136	-
29-Sep	8,068	8,068	-
30-Sep	7,598	7,598	-
Totals	**166,701**	**166,701**	**-**

Verified by:

Jennifer Biedenharn

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of September 2014, are $285.02.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

October 20, 2014
DATE

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

2

Customer Analysis Statement

Statement Period: September 2014

000632431 1 SP 106481755711111 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339
TOTAL CHARGE: $285.02

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

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

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

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.25%
Negative Collected Rate	0.09%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	4,866.66
Settlement Frequency	Monthly
Settlement Period	September 2014

Balance Summary

Average Ledger Balance	$	65.06
Average Float	-	15.90
Average Collected Balance	=	49.16

Settlement Analysis

Collected Balance Available for Earnings Credit Services	$	49.16
Earnings Credit @ 0.25000%	$	0.01
Earnings Credit Based Service Charges	-	285.03
Current Month Surplus/(Deficit) Position	=	(285.02)
Net Service Charges	**$**	**(285.02)**

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

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000632431 1 SP 106481755711111 S
2

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	24,333
Paper Credits	24	0.20000	4.80	23,360
Electronic Debits	15	0.05000	0.75	3,650
Deposited Item-Transit	9	0.05000	0.45	2,190
Statement with All Items	1	5.00000	5.00	24,333
Elec Acct Analysis Mo Maint	1	10.00000	10.00	48,667
Subtotal: Depository Services			26.00	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	146,000
SP Current Day per Item Det	42	0.02500	1.05	5,110
SP Current Day per Item Sum	315	0.02500	7.87	38,301
SP Previous Day Detail-Acct	1	25.00000	25.00	121,667
SP Previous Day per Item Det	46	0.02500	1.15	5,597
SP Previous Day per Item Sum	252	0.02500	6.30	30,660
Account Analysis Report PDF	1	5.00000	5.00	24,333
Monthly DDA Statement PDF	1	5.00000	5.00	24,333
ACH Return and NOC Report	1	5.00000	5.00	24,333
Previous Day Xmit Mo Maint	1	8.00000	8.00	38,933
Previous Day Xmit-per Item	329	0.01000	3.29	16,011
SP ACH Origination Mo Maint	1	10.00000	10.00	48,667
SP Wires Monthly Maintenance	1	10.00000	10.00	48,667
Subtotal: Singlepoint			117.66	
Wire Transfers				
SP Fedwire Non-Repetitive	15	5.00000	75.00	365,000
Wire Advice Mail	15	3.00000	45.00	219,000
Subtotal: Wire Transfers			120.00	
ACH Services				
ACH Received Item	7	0.21000	1.47	7,154
ACH Filter Mthly Maint	1	8.00000	8.00	38,933
Subtotal: ACH Services			9.47	
Branch Coin/Currency Services				
Cash Deposited-per $100	19	0.10000	1.90	9,247
Branch Deposit Processing Fee	9	0.00000	No Charge	0
Subtotal: Branch Coin/Currency Services			1.90	

*** 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.**

Service Activity Detail - Summary (CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	48,667
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			285.03	1,387,146
Total Service Charges			**285.03**	

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

Calculations and Definitions

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

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

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

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

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

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

Customer Settlement Page

Monthly Balance	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14
LEDGER BALANCE	116	51	108	187	244	766	719	817
LESS: FLOAT	2	2	6	8	26	39	48	45
AVG COLL BAL	115	49	102	179	219	727	672	771
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	115	49	102	179	219	727	672	771
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	115	49	102	179	219	727	672	771
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	115	49	102	179	219	727	672	771
EARN CRED RATE	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	186	191	178	205	202	192	181	203
NEG COLL RATE	0.09%	0.08%	0.09%	0.07%	0.07%	0.08%	0.09%	0.09%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	186 -	191 -	178 -	205 -	202 -	191 -	181 -	203 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	186 -	191 -	178 -	205 -	202 -	191 -	181 -	203 -
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	186 -	191 -	178 -	205 -	202 -	191 -	181 -	203 -

Monthly Balance	Jun 14	Jul 14	Aug 14	Sep 14	Sep 13	Average	Period to Date
LEDGER BALANCE	726	230	102	65	220	344	429
LESS: FLOAT	34	39	31	16	3	25	32
AVG COLL BAL	692	191	71	49	217	320	397
NEG COL BAL	0	10	2	0	0	1	1
POS COL BAL	692	202	72	49	217	321	398
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	692	202	72	49	217	321	398
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	692	202	72	49	217	321	398
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.25%		00.25%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	203	395	316	285	194	228	242
NEG COLL RATE	00.10%	00.09%	00.09%	00.09%	00.08%		00.08%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	203 -	395 -	316 -	285 -	194 -	228 -	242 -
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	203 -	395 -	316 -	285 -	194 -	228 -	242 -
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	203 -	395 -	316 -	285 -	194 -	228 -	242 -

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000632431 1 SP 106481755711111 S
2

Customer Analysis Invoice

Statement Period: September 2014

OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES
Account Number: 1-301-0722-6339
AMOUNT DUE: $285.02

Please remit payment to:

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

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of September 2014, are $889.31.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

October 20, 2014
DATE

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ACCOUNT ANALYSIS STATEMENT

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

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

ANALYSIS PERIOD
09/01/2014 to 09/30/2014

STATEMENT DATE
OCTOBER 8 , 2014

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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

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ACCOUNT ANALYSIS STATEMENT

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

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

ANALYSIS PERIOD
09/01/2014 to 09/30/2014

STATEMENT DATE
OCTOBER 8 , 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	51,683.16	EARNINGS ALLOWANCE (0.250 %)	10.49
LESS: DEPOSIT FLOAT	579.07	TOTAL ANALYZED CHARGES	899.80
AVERAGE COLLECTED BALANCE	51,104.09	EXCESS/(DEFICIT) FEES	889.31-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	889.31
INVESTABLE BALANCE	51,104.09		(INVOICE)
COLLECTED BALANCE REQUIRED	4,379,029.67		
EXCESS/(DEFICIT) BALANCE	4,327,925.58-		

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

$4866.67 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	517	0.0125	6.46	31,438.69
				$11.46	$55,772.04
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,433.34
REMOTE DEPOSIT CHECK IMAGES	10 02 18	20	0.0300	0.60	2,920.00
				$1.10	$5,353.34
AUTOMATED CLEARINGHOUSE SERVICES:					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	24,333.35
				$5.00	$24,333.35
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	14,600.01
PINACLE OUTGOING DOMESTIC	35 01 09	2	4.0000	8.00	38,933.36
				$11.00	$53,533.37
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	27	4.0000	108.00	525,600.36
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	9,103	0.0800	728.24	3,544,103.76
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	121,666.75
				$871.24	$4,240,037.57

ACCOUNT ANALYSIS STATEMENT

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

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

ANALYSIS PERIOD
09/01/2014 to 09/30/2014

STATEMENT DATE
OCTOBER 8 , 2014

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				$899.80	$4,379,029.67

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND

ACCOUNT INFORMATION	
ACCOUNT	4006903911
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
09/01/2014 to 09/30/2014

STATEMENT DATE
OCTOBER 8 , 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	51,683.16	EARNINGS ALLOWANCE (0.250 %)	10.49
LESS: DEPOSIT FLOAT	579.06	TOTAL ANALYZED CHARGES	899.80
AVERAGE COLLECTED BALANCE	51,104.10	EXCESS/(DEFICIT) FEES	889.31-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	51,104.09		
COLLECTED BALANCE REQUIRED	4,379,029.67		
EXCESS/(DEFICIT) BALANCE	4,327,925.57-		

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

$4866.67 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	517	0.0125	6.46	31,438.69
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REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,433.34
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PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	121,666.75
				$871.24	$4,240,037.57
TOTAL ANALYZED CHARGES :				$899.80	$4,379,029.67

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ACCOUNT ANALYSIS STATEMENT

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

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

ANALYSIS PERIOD
09/01/2014 to 09/30/2014

STATEMENT DATE
OCTOBER 8 , 2014

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2014	64,935.48	63,567.00	0.25 %	841.38	3,962,630.55	3,899,063.55-	827.89-
FEB - 2014	79,087.01	73,065.83	0.25 %	827.58	4,315,242.12	4,242,176.29-	813.56-
MAR - 2014	50,000.00	50,000.00	0.25 %	799.37	3,764,776.90	3,714,776.90-	788.76-
1ST QTR.	64,193.73	61,849.11		2,468.33	4,004,182.33	3,942,333.22-	2,430.21-
APR - 2014	53,594.73	50,746.70	0.25 %	870.03	4,234,148.91	4,183,402.21-	859.61-
MAY - 2014	69,385.05	65,114.21	0.25 %	786.16	3,702,562.02	3,637,447.81-	772.34-
JUN - 2014	61,140.22	60,873.42	0.25 %	743.66	3,619,147.82	3,558,274.40-	731.16-
2ND QTR.	61,461.37	58,979.60		2,399.85	3,850,311.25	3,791,331.65-	2,363.11-
JUL - 2014	59,587.21	58,213.76	0.25 %	880.38	4,146,308.08	4,088,094.32-	868.01-
AUG - 2014	115,734.67	111,844.32	0.25 %	868.68	4,091,204.82	3,979,360.50-	844.92-
SEP - 2014	51,683.16	51,104.09	0.25 %	899.80	4,379,029.67	4,327,925.58-	889.31-
3RD QTR.	75,929.05	73,966.55		2,648.86	4,203,628.15	4,129,661.59-	2,602.24-
YTD TOTAL	67,237.70	64,976.14		7,517.04	4,020,104.48	3,955,128.34-	7,395.56-

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of September 2014, are $18.41.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

October 20, 2014
DATE

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ACCOUNT ANALYSIS STATEMENT

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

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

ANALYSIS PERIOD
09/01/2014 to 09/30/2014

STATEMENT DATE
OCTOBER 8 , 2014

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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ACCOUNT ANALYSIS STATEMENT

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

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

ANALYSIS PERIOD
09/01/2014 to 09/30/2014

STATEMENT DATE
OCTOBER 8 , 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	80.10	EARNINGS ALLOWANCE (0.250 %)	0.02
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	18.43
AVERAGE COLLECTED BALANCE	80.10	EXCESS/(DEFICIT) FEES	18.41-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	18.41
INVESTABLE BALANCE	80.10		(INVOICE)
COLLECTED BALANCE REQUIRED	89,692.73		
EXCESS/(DEFICIT) BALANCE	89,612.63-		

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

$4866.67 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
REGULAR DEPOSIT TICKET(N)	10 02 00	17	0.4000	6.80	33,093.36
DEPOSIT ITEMS-TIER 1	10 02 23	2	0.0300	0.06	292.00
DEPOSIT ITEMS-TIER 2	10 02 25	6	0.0300	0.18	876.00
				$12.04	$58,594.71
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	67	0.0080	0.54	2,628.00
				$0.54	$2,628.00
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	17	0.0500	0.85	4,136.67
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	24,333.35
				$5.85	$28,470.02
TOTAL ANALYZED CHARGES :				$18.43	$89,692.73

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
O D N R DIVISION OF WATERCRAFT

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

ANALYSIS PERIOD
09/01/2014 to 09/30/2014

STATEMENT DATE
OCTOBER 8 , 2014

CURRENT MONTHLY BALANCE & COMPENSATION

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AVERAGE COLLECTED BALANCE	80.10	EXCESS/(DEFICIT) FEES	18.41-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	80.10		
COLLECTED BALANCE REQUIRED	89,692.73		
EXCESS/(DEFICIT) BALANCE	89,612.63-		

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

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MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	67	0.0080	0.54	2,628.00
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AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	17	0.0500	0.85	4,136.67
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	24,333.35
				$5.85	$28,470.02
TOTAL ANALYZED CHARGES :				$18.43	$89,692.73

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

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

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

ANALYSIS PERIOD
09/01/2014 to 09/30/2014

STATEMENT DATE
OCTOBER 8 , 2014

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2014	129.19	129.16	0.25 %	17.46	82,231.01	82,101.85-	17.43-
FEB - 2014	319.32	319.32	0.25 %	20.42	106,475.80	106,156.48-	20.36-
MAR - 2014	565.92	557.44	0.25 %	21.67	102,058.77	101,501.33-	21.55-
1ST QTR.	338.77	335.83		59.55	96,603.39	96,267.55-	59.34-
APR - 2014	1,685.33	1,684.66	0.25 %	24.69	120,158.08	118,473.42-	24.34-
MAY - 2014	1,068.33	1,056.14	0.25 %	24.68	116,234.90	115,178.76-	24.46-
JUN - 2014	872.60	857.77	0.25 %	105.77	514,747.68	513,889.91-	105.59-
2ND QTR.	1,207.21	1,197.94		155.14	248,906.09	247,708.14-	154.39-
JUL - 2014	751.10	741.36	0.25 %	27.31	128,621.37	127,880.01-	27.15-
AUG - 2014	101.71	101.71	0.25 %	21.28	100,221.99	100,120.28-	21.26-
SEP - 2014	80.10	80.10	0.25 %	18.43	89,692.73	89,612.63-	18.41-
3RD QTR.	313.47	310.19		67.02	106,357.89	106,047.69-	66.82-
YTD TOTAL	619.72	614.56		281.71	150,658.19	150,043.62-	280.55-

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Wapakoneta] for the month of September 2014, are $109.15.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

October 23, 2014
DATE

FIFTH THIRD BANK
FIFTH THIRD BANK (CENTRAL OHIO)
P.O.BOX 636045
CINCINNATI, OH 45263-6045

FIFTH THIRD BANK

ACCOUNT NUMBER
028 D 00000007281859475

INVOICE NUMBER
09-14 010379

ACCOUNT ANALYSIS
INVOICE

TREASURER OF STATE OF OHIO
ATTN: FISCAL OFFICE, 10TH FLOOR
30 E BROAD STREET, 10TH FLOOR
COLUMBUS, OH 43215

NEW BALANCE
209.69

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

09-10-14 PREVIOUS BALANCE		100.54
10-09-14 CHARGE FOR SERVICES	109.15	
10-09-14 NEW BALANCE		209.69

INVOICE 09-14 010379 DUE DATE: 10-24-14

FIFTH THIRD BANK (CENTRAL OHIO)
P.O.BOX 636045
CINCINNATI, OH 45263-6045

ACCOUNT NUMBER
028 D 00000007281859475

INVOICE NUMBER
09-14 010379

ACCOUNT ANALYSIS
INVOICE

TREASURER OF STATE OF OHIO
ATTN: FISCAL OFFICE, 10TH FLOOR
30 E BROAD STREET, 10TH FLOOR
COLUMBUS, OH 43215

NEW BALANCE
209.69

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

TREASURER STATE OF OHIO
ODNR - WAPAKONETA
30 E BROAD STREET 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 09-01-14 THRU 09-30-14
ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	98.73
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	9.87
Investable Balance Available for Services	88.86

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	14	0.1300	1.82	8,857.34
COMMERCIAL DEPOSITS	01 0101	16	0.4300	6.88	33,482.69
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	24	0.0400	0.96	4,672.00
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	24	0.0100	0.24	1,168.00
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	15	0.0400	0.60	2,920.00
ACH FILE PROCESSED	25 0505	11	0.0000	0.00 W	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	584	0.0000	0.00 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	16	0.1200	1.92 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	30	0.0050	0.15	730.00
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00 W	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	177	0.0650	11.51	56,015.37
Total Charges This Cycle				111.09	
Less Waived Charges				1.92	
Actual Analyzed Charges				109.17	531,294.36

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

TREASURER STATE OF OHIO
ODNR - WAPAKONETA
30 E BROAD STREET 9TH FLOOR
COLUMBUS OH 43215

PERIOD 09-01-14 THRU 09-30-14
ACCOUNT NUMBER 7281859475

001 028 D 7281859475

Total Required Balance		531,294.36
Additional Balance Required		531,205.50
Earnings Credit Allowance	0.02	
- Less Actual Analyzed Charges	109.17	
Net Position	(109.15)	
Charge invoiced		109.15

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

Investable Balance Receives An Earnings Credit Of 0.250000%

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for the agreed upon procedure report for August – September 2014 are $2,997.00.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

October 10, 2014
DATE

186 North High Street
Gahanna, OH 43230

Kennedy Cottrell Richards

Phone: 614.358.4682
Fax: 614.269.8969
www.kcr-cpa.com

FINAL INVOICE

State Board of Deposit
Tyler Brown, Banking Counsel
30 E. Broad Street, 9th Floor
Columbus, OH 43215

Invoice #: 14183

This represents our final invoice for agreed-upon procedures rendered in connection with the examination of:

Client: State Board of Deposit
County: Franklin

Period: June 30, 2014

1. Firm FEIN — 31-1672719
2. State Firm Registration Number — 43235-144
3. Current Services for the Month(s) of — Aug.-Sept. 2014

4.

Billing Category	Hours Current	Hours To Date
Senior	-	10
Manager	-	-
Partner	10	20
Permanent File	-	2
General/Administrative	-	5
Reports and Schedules	8	8
Board Minutes	-	8
Interim Deposits	5	22
Monthly Fee Analysis	4	35
Total Hours	27	110

5. Billed this invoice — $2,997.00
6. Cumulative billing — $12,210.00
7. Fixed Fee Contract Amount — $12,210.00

The amount paid to _____ a qualified minority subcontractor engaged under the terms of this cc including this final billing amounted to $0.00 related to ____ hours.

IPA hereby certifies that all amounts set forth in this invoice are properly due and payable for work peformed by either IPA or a minority subcontractor and represents the final billing for this engageme

Submitted by:

Bill Kennedy
2014.10.06
12:01:25
-04'00'

Bill Kennedy, Managing Partner

dlliddil@auditor.state.oh.us

Digitally signed by dlliddil@auditor.state.oh.us
DN: cn=dlliddil@auditor.state.oh.us
Date: 2014.10.08 10:29:13 -04'00'

Chief Auditor
Audit Division - State Region
Ohio Auditor of State - Dave Yost

Approved
Caren R Murdock
10.9.14

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 Huntington Bank banking fees for September 2014, are $1,388.73.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

October 21, 2014
DATE

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

Huntington

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

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)

CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Analysis Period	From	09/01/2014
	To	09/30/2014
Statement Date		10/15/2014

Account Summary Section

Group Account: 801892977065

Balance Analysis

AVERAGE BALANCE	63,555.80
LESS AVERAGE FLOAT	-30,446.20
AVERAGE COLLECTED BALANCE	33,109.60
AVG POSITIVE COLLECTED BALANCE	33,109.60
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	33,109.60
LESS BALANCE REQUIRED	-6,792,044.51
NET AVAILABLE BALANCE	-6,758,934.91
TOTAL DEFICIT BALANCE	-6,758,934.91

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE	6.80
TOTAL CHARGE FOR SERVICES	-1,395.53
NET CHARGE FOR SERVICES	-1,388.73
***SERVICE CHARGE AMOUNT	1,388.73

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	18	3.60
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050000	WLBX MONTHLY MAINTENANCE	90.0000	1	90.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	1,299	25.98
050100	WLBX PAYMENT PROCESSED	.3000	1,299	389.70
05011M	WLBX NON-PROCESSABLE	.5000	9	4.50
05011R	WLBX IMAGE CAPTURE	.0500	58	2.90
050424	LBX ONLINE VIEWING MAINT	35.0000	1	35.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	58	2.90
050400	LBX DATA FILE MAINT	150.0000	1	150.00
050401	LBX DATA FILE PER PAYMENT	.0500	1,299	64.95
050400	LBX IMAGE FILE MAINT	150.0000	1	150.00

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
050425	LBX IMAGE FILE PER IMAGE	.0500	58	2.90
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	1	5.00
050300	LBX DEPOSITS PROCESSED	.4000	43	17.20
10022Z	LBX DEPOSITED ITEMS	.2000	1,299	259.80
	CENTRALIZED RETURNS			
100400	SPEC RETURNS ITEM PROCESSED	2.5000	2	5.00
	REMOTE DEPOSIT-RD			
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	63	15.75
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	378	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	4	.00
TOTAL CHARGE FOR SERVICES				1,395.53

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

Huntington

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

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065 **Account:** 01892977065

Analysis Period	From	09/01/2014
	To	09/30/2014
Statement Date		10/15/2014
Invoice Due Date*		10/30/2014

* Please remit the Total Amount Due of 4,434.01 before this date

Invoice Details

Group: 801892977065

Description	
Previous Balance	3,045.28
Account Summary of Charges	
Previous Invoice Balance	3,045.28
Total Past Due	3,045.28
Current Service Charges	1,388.73
Total Amount Due	4,434.01

(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: 09/30/2014
Invoice #: 008900000000031053

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

Payment Due on 10/30/2014
Amount Due 4,434.01
Amount Enclosed:

$

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

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

Huntington

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

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065 **Account:** 01892977065

Analysis Period From 09/01/2014
To 09/30/2014

Statement Date 10/15/2014

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis

AVERAGE BALANCE	63,555.80
LESS AVERAGE FLOAT	-30,446.20
AVERAGE COLLECTED BALANCE	33,109.60
AVG POSITIVE COLLECTED BALANCE	33,109.60
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	33,109.60
LESS BALANCE REQUIRED	-6,792,044.51
NET AVAILABLE BALANCE	-6,758,934.91
TOTAL DEFICIT BALANCE	-6,758,934.91

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE 0.250 %	6.80
TOTAL CHARGE FOR SERVICES	-1,395.53
NET CHARGE FOR SERVICES	-1,388.73
***SERVICE CHARGE AMOUNT	1,388.73

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
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	ACCOUNT ANALYSIS			
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05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	1	5.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
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10022Z	LBX DEPOSITED ITEMS	.2000	1,299	259.80
	CENTRALIZED RETURNS			
100400	SPEC RETURNS ITEM PROCESSED	2.5000	2	5.00
	REMOTE DEPOSIT-RD			
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
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400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	378	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	4	.00
TOTAL CHARGE FOR SERVICES				1,395.53

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Tax Manager fees for July 2014 – September 2014, are $45,875.01.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

October 23, 2014
DATE

Interactive Voice Recognition Project
1st Quarter (July 2014 through September 2014)
Fiscal Year 2015
Invoice Number: FY15_BDP_QTR1

Personal Services		**Amount**
July 2014		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
August 2014		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
September 2014		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	Personal Services Total	**45,875.01**

VoIP Connections	**Voucher**	**Amount**
	VoIP Connection Total	-
	Invoice Total	**45,875.01**

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

RESOLUTION
July 30, 2007

The Board of Deposit hereby approves the Treasurer of State's recommendation that the Board of Deposit proceed expeditiously to phase-out the services provided by First Data Corporation, which are governed by the Banking Services Agreement dated July 3, 2006 with Key Bank, N.A. The Board of Deposit further gives the Treasurer of State the authority to approve and implement the attached recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings.

Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State