



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 May 2014, are \$74,805.44.

Josh Mandel

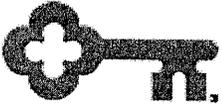
CHAIRMAN

Stacey Cumberland

SECRETARY

June 16, 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: June 16, 2014
 OFFICER: LXM3B
 ANALYSIS PERIOD May 2014
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14050001115	05-31-2014			Minus fee variance	\$ 75,159.72 <u>\$ 354.28</u> \$ 74,805.44
TOTAL OUTSTANDING INVOICE BALANCE:					\$74,805.44
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$74,805.44

** 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 \$74,805.44

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 May 2014



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$863,915,293.82
LESS: Average Float	(\$12,206,719.41)
Average Collected Balance	\$851,708,574.41
Average Negative Collected Balance	(\$7,164.94)
Average Positive Collected Balance	\$851,715,739.34
LESS: Compensating Balance	(\$847,328,313.47)
Balance Available to Support Services	\$4,387,425.87
LESS: Balance Needed To Support Services	(\$399,962,908.64)
Balance Deficiency/Surplus for Eligible Services	(\$395,575,482.77)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$75,993.27
LESS: Earnings Credit Allowance	(\$833.55)
Service Charges Due	\$75,159.72

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
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	\$911,970,570	\$888,305,888	\$4,173,998	\$636,694,964	\$583,001	\$3,866	\$0	\$579,135

[^] 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 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%	\$202,626,661	\$0	\$38,499	\$0	\$0
14511001100	TREASURER OF STATE	0.23%	\$3,847,047	\$56	\$731	\$0	\$0
14511001225	TREASURER OF STATE	0.23%	\$6,290,859	\$0	\$1,195	\$0	\$0
14511002439	TREASURER OF STATE	0.23%	\$977,762	\$0	\$186	\$0	\$0
14511002447	TREASURER OF STATE	0.23%	\$124,973	\$0	\$24	\$0	\$0
14511002454	TREASURER OF STATE	0.23%	\$170,237	\$0	\$32	\$0	\$0
14511002462	TREASURER OF STATE	0.23%	\$1,545,077	\$0	\$294	\$0	\$0
14511002470	TREASURER OF STATE	0.23%	\$7,826,672	\$0	\$1,487	\$0	\$0
14511002488	TREASURER OF STATE	0.23%	\$30,224,270	\$0	\$5,743	\$0	\$0
354511001688	TREASURER OF STATE	0.23%	\$110,921	\$0	\$21	\$0	\$0
354511002793	TREASURER OF STATE	0.23%	\$80,263	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	0.23%	\$1,341,498	\$0	\$255	\$0	\$0
359681036752	TREASURER OF STATE	0.23%	\$78,947	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	0.23%	\$1,311,972	\$0	\$249	\$0	\$0
359681099438	TREASURER OF STATE	0.23%	\$122,395	\$0	\$23	\$0	\$0
359681107165	TREASURER OF STATE	0.23%	\$52,632	\$100	\$10	\$0	\$0
359681113973	TREASURER OF STATE	0.23%	\$135,526	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	0.23%	\$660,920	\$0	\$126	\$0	\$0
359681120952	TREASURER OF STATE	0.23%	\$186,973	\$0	\$36	\$0	\$0
359681129375	TREASURER OF STATE	0.23%	\$314,789	\$0	\$60	\$0	\$0
359681130506	TREASURER OF STATE	0.23%	\$2,042,234	\$0	\$388	\$0	\$0
359681147740	TREASURER OF STATE	0.23%	\$54,474	\$5,981	\$10	\$0	\$1
359681150413	TREASURER OF STATE	0.23%	\$162,026	\$0	\$31	\$0	\$0
359681156428	TREASURER OF STATE	0.23%	\$90,658	\$0	\$17	\$0	\$0
359681163028	TREASURER OF STATE	0.23%	\$54,105	\$2,887	\$10	\$0	\$1
359681172128	TREASURER OF STATE	0.23%	\$81,816	\$2,837	\$16	\$0	\$1
359681172136	TREASURER OF STATE	0.23%	\$52,632	\$1,173	\$10	\$0	\$0
359681177572	TREASURER OF STATE	0.23%	\$82,105	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	0.23%	\$2,100,655	\$0	\$399	\$0	\$0
359681183448	TREASURER OF STATE	0.23%	\$81,710	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	0.23%	\$108,684	\$1,009,677	\$21	\$0	\$192
359681211991	STATE OF OHIO OBM WELFARE	0.23%	\$36,001,946	\$0	\$6,840	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.23%	\$13,087,033	\$0	\$2,487	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.23%	\$52,648,825	\$0	\$10,003	\$0	\$0
359681237483	TREASURER OF STATE	0.23%	\$81,447	\$0	\$15	\$0	\$0
359681237491	TREASURER OF STATE	0.23%	\$700,788	\$30,874	\$133	\$0	\$6
359681245668	STATE OF OHIO	0.23%	\$13,430,085	\$0	\$2,552	\$0	\$0
359681245692	STATE OF OHIO	0.23%	\$18,644,314	\$0	\$3,542	\$0	\$0
359681296968	TREASURER OF STATE	0.23%	\$90,026	\$2	\$17	\$0	\$0
359681318762	STATE OF OHIO	0.23%	\$140,000	\$0	\$27	\$0	\$0
359681318788	STATE OF OHIO	0.23%	\$79,526	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.23%	\$175,167	\$0	\$33	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.23%	\$106,842	\$0	\$20	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.23%	\$357,894	\$0	\$68	\$0	\$0
359681342838	STATE OF OHIO	0.23%	\$27,632	\$3,333,839	\$5	\$0	\$633
359681362950	TREASURER OF STATE	0.23%	\$190,684	\$0	\$36	\$0	\$0
359681362968	TREASURER OF STATE	0.23%	\$167,394	\$0	\$32	\$0	\$0
359681367348	TREASURER OF STATE	0.23%	\$110,473	\$0	\$21	\$0	\$0



Account Analysis Statement

May 2014



Relationship Summary

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367355	TREASURER OF STATE	0.23%	\$149,973	\$0	\$29	\$0	\$0
359681367363	TREASURER OF STATE	0.23%	\$86,631	\$0	\$16	\$0	\$0
359681375382	TREASURER OF STATE	0.23%	\$78,947	\$0	\$15	\$0	\$0
Sub Total			\$399,297,120	\$4,387,426	\$75,867	\$0	\$834
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%	\$105,263	\$0	\$20	\$0	\$0
359681261657	TREASURER OF STATE	0.23%	\$105,263	\$0	\$20	\$0	\$0
359681261665	TREASURER OF STATE	0.23%	\$105,263	\$0	\$20	\$0	\$0
359683018600	TREASURER OF STATE	0.23%	\$244,736	\$0	\$47	\$0	\$0
359683035281	TREASURER OF STATE	0.23%	\$105,263	\$0	\$20	\$0	\$0
Sub Total			\$665,788	\$0	\$127	\$0	\$0
Total			\$399,962,909	\$4,387,426	\$75,993	\$0	\$834

^ 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	\$700.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$19,368.15
AFP15	Paper Disbursement Services	\$243.01
AFP20	Paper Disb. Reconciliation Services	\$115.80
AFP25	General ACH Services	\$33,481.79
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$7,232.11
AFP35	Wire and Other Funds Xfer Services	\$9,934.00
AFP40	Information Services	\$4,908.41
AFP99	Undefined Services	\$0.00
Total		\$75,993.27

Service Activity Details

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



Account Analysis Statement

May 2014



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
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	\$1,473,682.00
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$315,789.00
01 00 21	ZBA Subsidiary Accounts	42	\$5.00	\$210.00	\$1,105,261.50
01 03 00	DDA Paper Statement	14	\$5.00	\$70.00	\$368,420.50
01 03 06	KTT Corp Banking Statement	88	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$210,526.00
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$210,526.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$700.00	\$3,684,205.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$26,315.75
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$26,315.75
	AFP05 TOTAL			\$10.00	\$52,631.50
10	Depository Services				
10 00 15	Branch Deposited Cash	74,271.63	\$0.0005	\$37.14	\$195,451.35
10 00 4A	Branch Strap Out	2	\$0.50	\$1.00	\$5,263.14
10 00 44	Branch Roll Out	22	\$0.15	\$3.30	\$17,368.39
10 01 00	Vault Deposited Cash	1,027,759.66	\$0.0009	\$924.98	\$4,868,327.92
10 02 1B	Kcp Clear Agent	123,323	\$0.07	\$8,632.61	\$45,434,721.31
10 02 00	Deposits Branch/Night Drop	340	\$0.08	\$27.20	\$143,157.66
10 02 00	Deposits Key Capture	169	\$0.08	\$13.52	\$71,157.78
10 02 00	Deposits Key Capture Plus	144	\$0.08	\$11.52	\$60,631.48
10 02 00	Deposits Vault	39	\$0.08	\$3.12	\$16,421.02
10 02 1B	Electronic Item Clearing Fee	14,221	\$0.07	\$995.47	\$5,239,307.93
10 02 10	Kcp On-Us	16,399	\$0.03	\$491.97	\$2,589,311.90
10 02 18	Kcp Direct Send	194,557	\$0.03	\$5,836.71	\$30,719,480.23
10 02 2Z	Branch Per Item Charge	1,062	\$0.10	\$106.20	\$558,946.52
10 03 10	Canadian Deposited Item	93	\$2.50	\$232.50	\$1,223,682.37
10 04 00	Check Charge Backs	476	\$1.00	\$476.00	\$2,505,259.40
10 04 02	Redeposited Returned	508	\$1.50	\$762.00	\$4,010,520.30
10 04 14	KTT Returned Item Detail	1,669	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$26,315.75
10 06 00	ARP Deposit Recon Maintenance	1	\$10.00	\$10.00	\$52,631.50
10 06 10	ARP Deposit Recon Per Item	57	\$0.10	\$5.70	\$29,999.95
10 99 99	Key Capture Monthly Fee	9	\$50.00	\$450.00	\$2,368,417.50
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,052,630.00
10 99 99	Key Capture Scanned Item	14,221	\$0.01	\$142.21	\$748,472.56
10 99 99	Long-Term Image Access	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$19,368.15	\$101,937,475.96



Account Analysis Statement

May 2014



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	3,789	\$0.045	\$170.51	\$897,393.38
15 03 22	Pospay/ Pymt Protection Return	5	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	27	\$2.50	\$67.50	\$355,262.62
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
15 13 51	Image Long-Term Capture Fee	3,788	\$0.00	\$0.00	\$0.00
15 13 60	Image Statement Delivery Fee.	1	\$5.00	\$5.00	\$26,315.75
	AFP15 TOTAL			\$243.01	\$1,278,971.75
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	\$10.00	\$20.00	\$105,263.00
20 01 10	ARP Full Recon Per Item	3,790	\$0.02	\$75.80	\$398,946.77
20 02 01	ARP Weekly Transmission Input	1	\$20.00	\$20.00	\$105,263.00
20 03 24	ARP Paper Recon Report Fee	1	\$0.00	\$0.00	\$0.00
	AFP20 TOTAL			\$115.80	\$609,472.77
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$526,315.00
25 00 00	ACH Reversal Or Deletion	17	\$10.00	\$170.00	\$894,735.50
25 01 00	Orig ACH Dr Via Direct Send	243,736	\$0.025	\$6,093.43	\$32,070,478.17
25 01 00	Orig ACH Dr Via KTT Transfer	3,736	\$0.025	\$93.40	\$491,578.21
25 01 00	Originated ACH Debit Via KTT	165	\$0.025	\$4.13	\$21,710.48
25 01 01	Orig ACH Cr Via Direct Send	376,870	\$0.025	\$9,421.77	\$49,588,083.49
25 01 01	Originated ACH Credit Via KTT	1,286	\$0.025	\$32.15	\$169,210.27
25 01 10	ACH Item Min Per File (<250)	616	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	248,867	\$0.03	\$7,466.01	\$39,294,730.50
25 01 40	Originated Late File Surcharge	121	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	24	\$0.025	\$0.62	\$3,157.86
25 02 01	Incoming ACH Credit Item	70,558	\$0.025	\$1,764.06	\$9,283,933.29
25 02 20	ACH Received Addenda	75,424	\$0.03	\$2,262.72	\$11,909,034.68
25 03 02	ACH Return Items	3,468	\$0.50	\$1,734.00	\$9,126,302.05
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	60	\$5.00	\$300.00	\$1,578,945.00
25 05 01	ACH Data Transmission	455	\$5.00	\$2,275.00	\$11,973,666.25
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	55	\$5.00	\$275.00	\$1,447,366.25
25 10 70	ACH Noc	2,879	\$0.50	\$1,439.50	\$7,576,304.39
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$131,578.75
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$131,578.75
	AFP25 TOTAL			\$33,481.79	\$176,218,708.89
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	\$52,631.50



Account Analysis Statement

May 2014



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	Per File Orig/Recd Fee	1,437	\$5.00	\$7,185.00	\$37,815,732.75
30 02 10	Translation Fee/1000 Character	1,484.09	\$0.025	\$37.11	\$195,274.70
	AFP30 TOTAL			\$7,232.11	\$38,063,638.95
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	13	\$5.00	\$65.00	\$342,104.75
35 01 01	Batch Wire Debit	447	\$8.00	\$3,576.00	\$18,821,024.40
35 01 03	KTT Domestic Nonrepeat	48	\$5.00	\$240.00	\$1,263,156.00
35 01 12	KTT Int'L Nonrepeat	1	\$0.00	\$0.00	\$0.00
35 03 00	Incoming FED-Manual	7	\$8.00	\$56.00	\$294,736.40
35 03 00	Wire Transfers -Incoming	701	\$8.00	\$5,608.00	\$29,515,745.20
35 05 50	KTT Internal Nonrepeat	15	\$3.50	\$52.50	\$276,315.36
35 05 50	KTT Internal Repeat Wire	89	\$3.50	\$311.50	\$1,639,471.21
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$131,578.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$9,934.00	\$52,284,132.07
40	Information Services				
40 00 02	BAI File Transfer Per Acct	105	\$5.00	\$525.00	\$2,763,153.75
40 00 10	Previous Day Report	89	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	65	\$5.00	\$325.00	\$1,710,523.75
40 02 10	Current Day Report	87	\$0.00	\$0.00	\$0.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$131,578.75
40 02 21	BAI File Xfer Per Detail	98,382	\$0.015	\$1,475.73	\$7,766,988.34
40 02 21	KTT Previous Day Detail Items	95,124	\$0.015	\$1,426.86	\$7,509,778.20
40 02 22	KTT BAI2 Prevdlay Report	1	\$5.00	\$5.00	\$26,315.75
40 02 25	KTT BAI2 Intraday Report	1	\$32.00	\$32.00	\$168,420.80
40 02 25	KTT Intraday Detail Items	72,921	\$0.015	\$1,093.82	\$5,756,912.41
	AFP40 TOTAL			\$4,908.41	\$25,833,671.75
99	Undefined Services				
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$75,993.27	\$399,962,908.64



Account Analysis Statement

May 2014



Account Detail

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

AA

Balance Summary	
Average Ledger Balance	(\$44.45)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$44.45)
Average Negative Collected Balance	(\$44.45)
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00

Rate and Other Information	
Earnings Credit Rate	0.23%
Service Charge Multiplier	\$5,263.15
Uncollected Funds Rate	0.20%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$38,499.14
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$38,499.14

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	\$26,315.75
01 00 20	ZBA Concentration Account	1	\$10.00	\$10.00	\$52,631.50
01 00 21	ZBA Subsidiary Accounts	1	\$5.00	\$5.00	\$26,315.75
01 03 06	KTT Corp Banking Statement	88	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	4	\$5.00	\$20.00	\$105,263.00
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			\$40.00	\$210,526.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$26,315.75
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$26,315.75
	AFP05 TOTAL			\$10.00	\$52,631.50
10	Depository Services				
10 00 15	Branch Deposited Cash	48,698.23	\$0.0005	\$24.35	\$128,153.04
10 01 00	Vault Deposited Cash	1,027,759.66	\$0.0009	\$924.98	\$4,868,327.92
10 02 IB	Kcp Clear Agent	123,308	\$0.07	\$8,631.56	\$45,429,195.01
10 02 00	Deposits Branch\Night Drop	227	\$0.08	\$18.16	\$95,578.80
10 02 00	Deposits Key Capture	169	\$0.08	\$13.52	\$71,157.78
10 02 00	Deposits Key Capture Plus	130	\$0.08	\$10.40	\$54,736.76
10 02 00	Deposits Vault	39	\$0.08	\$3.12	\$16,421.02
10 02 1B	Electronic Item Clearing Fee	14,221	\$0.07	\$995.47	\$5,239,307.93
10 02 10	Kcp On-Us	16,392	\$0.03	\$491.76	\$2,588,206.64
10 02 18	Kcp Direct Send	194,525	\$0.03	\$5,835.75	\$30,714,427.61
10 02 2Z	Branch Per Item Charge	734	\$0.10	\$73.40	\$386,315.21
10 03 10	Canadian Deposited Item	92	\$2.50	\$230.00	\$1,210,524.50



Account Analysis Statement

May 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 00	Check Charge Backs	475	\$1.00	\$475.00	\$2,499,996.25
10 04 02	Redeposited Returned	508	\$1.50	\$762.00	\$4,010,520.30
10 04 14	KTT Returned Item Detail	1,669	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$26,315.75
10 99 99	Key Capture Monthly Fee	9	\$50.00	\$450.00	\$2,368,417.50
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,052,630.00
10 99 99	Key Capture Scanned Item	14,221	\$0.01	\$142.21	\$748,472.56
10 99 99	Long-Term Image Access	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$19,286.68	\$101,508,704.58
15	Paper Disbursement Services				
15 03 22	Pospay/ Pymt Protection Return	5	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	27	\$2.50	\$67.50	\$355,262.62
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
	AFP15 TOTAL			\$67.50	\$355,262.62
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	\$10.00	\$10.00	\$52,631.50
	AFP20 TOTAL			\$10.00	\$52,631.50
25	General ACH Services				
25 00 00	ACH Reversal Or Deletion	4	\$10.00	\$40.00	\$210,526.00
25 00 00	ACH Monthly Fee	3	\$10.00	\$30.00	\$157,894.50
25 01 00	Orig ACH Dr Via Direct Send	222,560	\$0.025	\$5,564.00	\$29,284,166.60
25 01 00	Originated ACH Debit Via KTT	156	\$0.025	\$3.90	\$20,526.28
25 01 01	Orig ACH Cr Via Direct Send	22	\$0.025	\$0.55	\$2,894.73
25 01 01	Originated ACH Credit Via KTT	1,286	\$0.025	\$32.15	\$169,210.27
25 01 10	ACH Item Min Per File (<250)	407	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	5,850	\$0.03	\$175.50	\$923,682.82
25 01 40	Originated Late File Surcharge	27	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	1	\$0.025	\$0.03	\$131.57
25 02 01	Incoming ACH Credit Item	1,567	\$0.025	\$39.18	\$206,183.90
25 02 20	ACH Received Addenda	2,293	\$0.03	\$68.79	\$362,052.08
25 03 02	ACH Return Items	1,911	\$0.50	\$955.50	\$5,028,939.82
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	39	\$5.00	\$195.00	\$1,026,314.25
25 05 01	ACH Data Transmission	214	\$5.00	\$1,070.00	\$5,631,570.50
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	\$26,315.75
25 10 70	ACH Noc	2,143	\$0.50	\$1,071.50	\$5,639,465.22
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$131,578.75
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$131,578.75
	AFP25 TOTAL			\$9,301.10	\$48,953,031.79
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00



Account Analysis Statement

May 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	\$26,315.75
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	\$26,315.75
30 02 10	Translation Fee/1000 Character	68.22	\$0.025	\$1.71	\$8,976.30
	AFP30 TOTAL			\$11.71	\$61,607.80
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	13	\$5.00	\$65.00	\$342,104.75
35 01 03	KTT Domestic Nonrepeat	46	\$5.00	\$230.00	\$1,210,524.50
35 01 12	KTT Int'L Nonrepeat	1	\$0.00	\$0.00	\$0.00
35 03 00	Wire Transfers - Incoming	548	\$8.00	\$4,384.00	\$23,073,649.60
35 05 50	KTT Internal Nonrepeat	6	\$3.50	\$21.00	\$110,526.15
35 05 50	KTT Internal Repeat Wire	40	\$3.50	\$140.00	\$736,841.00
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$131,578.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,865.00	\$25,605,224.75
40	Information Services				
40 00 02	BAI File Transfer Per Acct	105	\$5.00	\$525.00	\$2,763,153.75
40 00 10	Previous Day Report	88	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	65	\$5.00	\$325.00	\$1,710,523.75
40 02 10	Current Day Report	87	\$0.00	\$0.00	\$0.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$131,578.75
40 02 21	KTT Previous Day Detail Items	95,040	\$0.015	\$1,425.60	\$7,503,146.64
40 02 21	BAI File Xfer Per Detail	98,382	\$0.015	\$1,475.73	\$7,766,988.34
40 02 22	KTT BAI2 Prevdlay Report	1	\$5.00	\$5.00	\$26,315.75
40 02 25	KTT BAI2 Intraday Report	1	\$32.00	\$32.00	\$168,420.80
40 02 25	KTT Intraday Detail Items	72,921	\$0.015	\$1,093.82	\$5,756,912.41
	AFP40 TOTAL			\$4,907.15	\$25,827,040.19
99	Undefined Services				
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$38,499.14	\$202,626,660.73

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 Regular Account	14511001050	Apr-14	10 01 00	Vault Deposited Cash	0.0009	0.0005	1,027,759.66	924.98	513.88	411.10	
		14511001100	Apr-14	15 13 51	Image Long-Term Capture Fee	0.0000	0.015	3,788.00	0.00	56.82	-56.82	
											354.28	corrected invoice

KEY BANK - STATE TREASURY SERVICE CHARGES

May, 2014

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Statement Account Name	Account Number	Bank	List Price	Variance
5/1/2014	35 05 50	KTU INTERNAL REPEAT WIRE	3.5	9	31.5	TREASURER OF STATE	359683018600	KEYBANK	31.5	0
5/1/2014	00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359683035281	KEYBANK	0	0
5/1/2014	00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359683035281	KEYBANK	0	0
5/1/2014	01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359683035281	KEYBANK	5	0
5/1/2014	01 00 20	ZBA CONCENTRATION ACCOUNT	10	1	10	TREASURER OF STATE	359683035281	KEYBANK	10	0
5/1/2014	25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359683035281	KEYBANK	5	0
5/1/2014	25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681375382	KEYBANK	5	0
5/1/2014	00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359683018600	KEYBANK	0	0
5/1/2014	00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359683018600	KEYBANK	0	0
5/1/2014	01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359683018600	KEYBANK	5	0
5/1/2014	01 03 00	DDA PAPER STATEMENT	5	1	5	TREASURER OF STATE	359683018600	KEYBANK	5	0
5/1/2014	25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359683018600	KEYBANK	5	0
5/1/2014	25 02 01	INCOMING ACHCREDIT ITEM	0.025	26	0.65	TREASURER OF STATE	359681367363	KEYBANK	0.65	0
5/1/2014	25 02 20	ACH RECEIVED ADDENDA	0.03	27	0.81	TREASURER OF STATE	359681367363	KEYBANK	0.81	0
5/1/2014	25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681367363	KEYBANK	5	0
5/1/2014	00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681375382	KEYBANK	0	0
5/1/2014	01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681375382	KEYBANK	5	0
5/1/2014	01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681375382	KEYBANK	5	0
5/1/2014	25 05 01	ACH DATA TRANSMISSION	5	1	5	TREASURER OF STATE	359681367355	KEYBANK	5	0
5/1/2014	25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681367355	KEYBANK	5	0
5/1/2014	35 03 00	WIRE TRANSFERS - INCOMING	8	1	8	TREASURER OF STATE	359681367355	KEYBANK	8	0
5/1/2014	00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681367363	KEYBANK	0	0
5/1/2014	01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681367363	KEYBANK	5	0
5/1/2014	01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681367363	KEYBANK	5	0
5/1/2014	01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681367355	KEYBANK	5	0
5/1/2014	01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681367355	KEYBANK	5	0
5/1/2014	25 01 00	ORIG ACH DR VIADIRECT SEND	0.025	1	0.025	TREASURER OF STATE	359681367355	KEYBANK	0.025	0
5/1/2014	25 01 20	ACH ADDENDA ORIGINATED	0.03	1	0.03	TREASURER OF STATE	359681367355	KEYBANK	0.03	0
5/1/2014	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	0.2	TREASURER OF STATE	359681367355	KEYBANK	0.2	0
5/1/2014	25 02 20	ACH RECEIVED ADDENDA	0.03	8	0.24	TREASURER OF STATE	359681367355	KEYBANK	0.24	0
5/1/2014	25 01 20	ACH ADDENDA ORIGINATED	0.03	1	0.03	TREASURER OF STATE	359681367348	KEYBANK	0.03	0
5/1/2014	25 02 01	INCOMING ACH CREDIT ITEM	0.025	17	0.425	TREASURER OF STATE	359681367348	KEYBANK	0.425	0
5/1/2014	25 02 20	ACH RECEIVED ADDENDA	0.03	17	0.51	TREASURER OF STATE	359681367348	KEYBANK	0.51	0
5/1/2014	25 05 01	ACH DATA TRANSMISSION	5	1	5	TREASURER OF STATE	359681367348	KEYBANK	5	0
5/1/2014	25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681367348	KEYBANK	5	0
5/1/2014	00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681367355	KEYBANK	0	0
5/1/2014	25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681362968	KEYBANK	5	0
5/1/2014	35 03 00	WIRE TRANSFERS - INCOMING	8	1	8	TREASURER OF STATE	359681362968	KEYBANK	8	0
5/1/2014	00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681367348	KEYBANK	0	0
5/1/2014	01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681367348	KEYBANK	5	0
5/1/2014	01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681367348	KEYBANK	5	0
5/1/2014	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1	0.025	TREASURER OF STATE	359681367348	KEYBANK	0.025	0
5/1/2014	00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681362968	KEYBANK	0	0
5/1/2014	01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681362968	KEYBANK	5	0
5/1/2014	01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681362968	KEYBANK	5	0
5/1/2014	01 03 00	DDA PAPER STATEMENT	5	1	5	TREASURER OF STATE	359681362968	KEYBANK	5	0
5/1/2014	25 02 01	INCOMING ACH CREDIT ITEM	0.025	85	2.125	TREASURER OF STATE	359681362968	KEYBANK	2.125	0
5/1/2014	25 02 20	ACH RECEIVED ADDENDA	0.03	56	1.68	TREASURER OF STATE	359681362968	KEYBANK	1.68	0
5/1/2014	01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681362950	KEYBANK	5	0
5/1/2014	01 03 00	DDA PAPER STATEMENT	5	1	5	TREASURER OF STATE	359681362950	KEYBANK	5	0
5/1/2014	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	0.2	TREASURER OF STATE	359681362950	KEYBANK	0.2	0
5/1/2014	25 02 20	ACH RECEIVED ADDENDA	0.03	1	0.03	TREASURER OF STATE	359681362950	KEYBANK	0.03	0
5/1/2014	25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681362950	KEYBANK	5	0
5/1/2014	35 03 00	WIRE TRANSFERS - INCOMING	8	2	16	TREASURER OF STATE	359681362950	KEYBANK	16	0
5/1/2014	00 02 30	DEPOSIT ASSESSMENT	0	0	0	STATE OF OHIO	359681342838	KEYBANK	0	0
5/1/2014	01 00 00	MAINTENANCE	5	1	5	STATE OF OHIO	359681342838	KEYBANK	5	0
5/1/2014	25 02 00	INCOMING ACH DEBIT ITEM	0.025	5	0.125	STATE OF OHIO	359681342838	KEYBANK	0.125	0
5/1/2014	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	0.125	STATE OF OHIO	359681342838	KEYBANK	0.125	0
5/1/2014	00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681362950	KEYBANK	0	0
5/1/2014	01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681362950	KEYBANK	5	0
5/1/2014	01 00 00	MAINTENANCE	5	1	5	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	KEYBANK	5	0
5/1/2014	01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	KEYBANK	5	0
5/1/2014	01 03 00	DDA PAPER STATEMENT	5	1	5	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	KEYBANK	5	0
5/1/2014	25 10 52	EPA ADMIN FEE/MONTH	5	1	5	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	KEYBANK	5	0
5/1/2014	35 03 00	WIRE TRANSFERS - INCOMING	8	6	48	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	KEYBANK	48	0
5/1/2014	00 00 06	# POSITIVE DAYS	0	31	0	STATE OF OHIO	359681342838	KEYBANK	0	0
5/1/2014	01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	KEYBANK	5	0
5/1/2014	01 03 00	DDA PAPER STATEMENT	5	1	5	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	KEYBANK	5	0
5/1/2014	25 01 10	ACH ITEM MIN PER FEE (<250)	0	11	0	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	KEYBANK	0	0
5/1/2014	25 02 01	INCOMING ACH CREDIT ITEM	0.025	12	0.3	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	KEYBANK	0.3	0
5/1/2014	25 10 52	EPA ADMIN FEE/MONTH	5	1	5	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	KEYBANK	5	0
5/1/2014	00 00 06	# POSITIVE DAYS	0	31	0	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	KEYBANK	0	0
5/1/2014	10 00 15	BRANCH DEPOSITED CASH	0.0005	21323.4	10.661	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	KEYBANK	10.6617	0
5/1/2014	10 00 44	BRANCH ROLL OUT	0.15	22	3.3	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	KEYBANK	3.3	0
5/1/2014	10 02 00	DEPOSITS BRANCH\NIGHT DROP	0.08	54	4.32	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	KEYBANK	4.32	0
5/1/2014	25 10 52	EPA ADMIN FEE/MONTH	5	1	5	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	KEYBANK	5	0
5/1/2014	00 00 06	# POSITIVE DAYS	0	31	0	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	KEYBANK	0	0
5/1/2014	01 00 00	MAINTENANCE	5	1	5	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	KEYBANK	5	0
5/1/2014	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	0.05	STATE OF OHIO	359681318788	KEYBANK	0.05	0
5/1/2014	25 02 20	ACH RECEIVED ADDENDA	0.03	2	0.06	STATE OF OHIO	359681318788	KEYBANK	0.06	0
5/1/2014	25 10 52	EPA ADMIN FEE/MONTH	5	1	5	STATE OF OHIO	359681318788	KEYBANK	5	0
5/1/2014	00 00 06	# POSITIVE DAYS	0	31	0	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	KEYBANK	0	0
5/1/2014	01 00 00	MAINTENANCE	5	1	5	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	KEYBANK	5	0
5/1/2014	01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	KEYBANK	5	0
5/1/2014	25 02 01	INCOMING ACH CREDIT ITEM	0.025	120	3	STATE OF OHIO	359681318762	KEYBANK	3	0
5/1/2014	25 02 20	ACH RECEIVED ADDENDA	0.03	120	3.6	STATE OF OHIO	359681318762	KEYBANK	3.6	0
5/1/2014	25 10 52	EPA ADMIN FEE/MONTH	5	1	5	STATE OF OHIO	359681318762	KEYBANK	5	0
5/1/2014	00 00 06	# POSITIVE DAYS	0	31	0	STATE OF OHIO	359681318788	KEYBANK	0	0
5/1/2014	01 00 00	MAINTENANCE	5	1	5	STATE OF OHIO	359681318788	KEYBANK	5	0
5/1/2014	01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	STATE OF OHIO	359681318788	KEYBANK	5	0
5/1/2014	25 02 20	ACH RECEIVED ADDENDA	0.03	36	1.08	TREASURER OF STATE	359681296968	KEYBANK	1.08	0

5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681296968	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	STATE OF OHIO	359681318762	KEYBANK	0	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	STATE OF OHIO	359681318762	KEYBANK	5	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	STATE OF OHIO	359681318762	KEYBANK	5	0
5/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	STATE OF OHIO	359681318762	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681296968	KEYBANK	0	0
5/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681296968	KEYBANK	0	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681296968	KEYBANK	5	0
5/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	TREASURER OF STATE	359681296968	KEYBANK	5	0
5/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	0.025	5	0.125	TREASURER OF STATE	359681296968	KEYBANK	0.125	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	36	0.9	TREASURER OF STATE	359681296968	KEYBANK	0.9	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681261657	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681261657	KEYBANK	0	0
5/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681261657	KEYBANK	0	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681261657	KEYBANK	5	0
5/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	10	1	10	TREASURER OF STATE	359681261657	KEYBANK	10	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681261657	KEYBANK	5	0
5/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	10	1	10	TREASURER OF STATE	359681260766	KEYBANK	10	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681260766	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681261657	KEYBANK	0	0
5/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681261657	KEYBANK	0	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681261657	KEYBANK	5	0
5/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	10	1	10	TREASURER OF STATE	359681261657	KEYBANK	10	0
5/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	0.025	8	0.2	STATE OF OHIO	359681245692	KEYBANK	0.2	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	27	0.675	STATE OF OHIO	359681245692	KEYBANK	0.675	0
5/1/2014 25 03 02	ACH RETURN ITEMS	0.5	41	20.5	STATE OF OHIO	359681245692	KEYBANK	20.5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681260766	KEYBANK	0	0
5/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681260766	KEYBANK	0	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681260766	KEYBANK	5	0
5/1/2014 25 00 00	ACH REVERSAL OR DELETION	10	10	100	STATE OF OHIO	359681245692	KEYBANK	100	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	STATE OF OHIO	359681245692	KEYBANK	5	0
5/1/2014 25 10 70	ACH NOC	0.5	24	12	STATE OF OHIO	359681245692	KEYBANK	12	0
5/1/2014 25 00 00	ACH MONTHLY FEE	10	1	10	STATE OF OHIO	359681245692	KEYBANK	10	0
5/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3	0.075	STATE OF OHIO	359681245692	KEYBANK	0.075	0
5/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	134159	3353.975	STATE OF OHIO	359681245692	KEYBANK	3353.975	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	STATE OF OHIO	359681245668	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	STATE OF OHIO	359681245692	KEYBANK	0	0
5/1/2014 25 05 01	ACH DATA TRANSMISSION	5	6	30	STATE OF OHIO	359681245692	KEYBANK	30	0
5/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	3	0	STATE OF OHIO	359681245692	KEYBANK	0	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	STATE OF OHIO	359681245692	KEYBANK	5	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	STATE OF OHIO	359681245692	KEYBANK	5	0
5/1/2014 25 10 70	ACH NOC	0.5	447	223.5	STATE OF OHIO	359681245668	KEYBANK	223.5	0
5/1/2014 25 03 02	ACH RETURN ITEMS	0.5	517	258.5	STATE OF OHIO	359681245668	KEYBANK	258.5	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	STATE OF OHIO	359681245668	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	46	1.15	STATE OF OHIO	359681245668	KEYBANK	1.15	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	STATE OF OHIO	359681245668	KEYBANK	5	0
5/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	34974	874.35	STATE OF OHIO	359681245668	KEYBANK	874.35	0
5/1/2014 35 05 50	KTT INTERNAL NONREPEAT	3.5	1	3.5	TREASURER OF STATE	359681237491	KEYBANK	3.5	0
5/1/2014 35 05 50	KTT INTERNAL REPEAT WIRE	3.5	31	108.5	TREASURER OF STATE	359681237491	KEYBANK	108.5	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681237491	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	STATE OF OHIO	359681245668	KEYBANK	0	0
5/1/2014 25 01 20	ACH ADDENDA ORIGINATED	0.03	34974	1049.22	STATE OF OHIO	359681245668	KEYBANK	1049.22	0
5/1/2014 25 05 01	ACH DATA TRANSMISSION	5	26	130	STATE OF OHIO	359681245668	KEYBANK	130	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681237483	KEYBANK	5	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681237483	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681237491	KEYBANK	0	0
5/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681237491	KEYBANK	0	0
5/1/2014 25 10 52	EPAADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681237491	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	446	11.15	TREASURER OF STATE	359681237491	KEYBANK	11.15	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	78	1.95	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	KEYBANK	1.95	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	KEYBANK	5	0
5/1/2014 30 00 00	MONTHLY ORIENTATION FEE	5	1	5	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681237483	KEYBANK	0	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681237483	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	0.475	TREASURER OF STATE	359681237483	KEYBANK	0.475	0
5/1/2014 30 02 00	PER FILE ORIG/RECD FEE	5	1436	7180	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	KEYBANK	7180	0
5/1/2014 30 02 10	TRANSLATION FEE/1000 CHARACTER	0.025	1415.87	35.396	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	KEYBANK	35.39675	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	KEYBANK	5	0
5/1/2014 25 00 00	ACH REVERSAL OR DELETION	10	2	20	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	KEYBANK	20	0
5/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	KEYBANK	5	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	KEYBANK	5	0
5/1/2014 25 01 20	ACH ADDENDA ORIGINATED	0.03	45109	1353.27	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	KEYBANK	1353.27	0
5/1/2014 25 05 01	ACH DATA TRANSMISSION	5	47	235	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	KEYBANK	235	0
5/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	11	0	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	KEYBANK	0	0
5/1/2014 25 10 70	ACH NOC	0.5	12	6	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	KEYBANK	6	0
5/1/2014 25 03 02	ACH RETURN ITEMS	0.5	40	20	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	KEYBANK	20	0
5/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	45067	1126.675	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	KEYBANK	1126.675	0
5/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	5	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	25	0.625	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	0.625	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	5	0
5/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	43151	1078.775	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	1078.775	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	KEYBANK	0	0
5/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	9	0	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	0	0
5/1/2014 25 00 00	ACH MONTHLY FEE	10	1	10	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	10	0
5/1/2014 25 10 70	ACH NOC	0.5	6	3	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	3	0
5/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	0	1	0	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	0	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	5	0
5/1/2014 25 03 02	ACH RETURN ITEMS	0.5	15	7.5	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	7.5	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	5	0
5/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	119497	2987.425	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	2987.425	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	0	0
5/1/2014 25 01 20	ACH ADDENDA ORIGINATED	0.03	43388	1301.64	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	1301.64	0

5/1/2014 25 05 01	ACH DATA TRANSMISSION	5	13	65	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	65	0
5/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	6	0	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	0	0
5/1/2014 25 10 70	ACH NOC	0.5	45	22.5	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	22.5	0
5/1/2014 25 03 02	ACH RETURN ITEMS	0.5	117	58.5	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	58.5	0
5/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	5	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	53	1.325	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	1.325	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	14	0.35	TREASURER OF STATE	359681197869	KEYBANK	0.35	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681197869	KEYBANK	5	0
5/1/2014 01 03 20	STATEMENT DUPLICATE COPY	10	1	10	TREASURER OF STATE	359681197869	KEYBANK	10	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	0	0
5/1/2014 25 01 20	ACH ADDENDA ORIGINATED	0.03	119521	3585.63	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	3585.63	0
5/1/2014 25 05 01	ACH DATA TRANSMISSION	5	33	165	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	165	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681183448	KEYBANK	5	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681183448	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681197869	KEYBANK	0	0
5/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	10	0.3	TREASURER OF STATE	359681197869	KEYBANK	0.3	0
5/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681197869	KEYBANK	0	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681197869	KEYBANK	5	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681181921	KEYBANK	5	0
5/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	23	0.575	TREASURER OF STATE	359681181921	KEYBANK	0.575	0
5/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	8	30	240	TREASURER OF STATE	359681181921	KEYBANK	240	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681183448	KEYBANK	0	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681183448	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	0.525	TREASURER OF STATE	359681183448	KEYBANK	0.525	0
5/1/2014 25 03 02	ACH RETURN ITEMS	0.5	1	0.5	TREASURER OF STATE	359681181921	KEYBANK	0.5	0
5/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	1397	41.91	TREASURER OF STATE	359681181921	KEYBANK	41.91	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681181921	KEYBANK	5	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681181921	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	1358	33.95	TREASURER OF STATE	359681181921	KEYBANK	33.95	0
5/1/2014 35 03 00	INCOMING FED- MANUAL	8	2	16	TREASURER OF STATE	359681181921	KEYBANK	16	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681177572	KEYBANK	5	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681177572	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681181921	KEYBANK	0	0
5/1/2014 25 01 20	ACH ADDENDA ORIGINATED	0.03	23	0.69	TREASURER OF STATE	359681181921	KEYBANK	0.69	0
5/1/2014 25 05 01	ACH DATA TRANSMISSION	5	10	50	TREASURER OF STATE	359681181921	KEYBANK	50	0
5/1/2014 25 10 70	ACH NOC	0.5	1	0.5	TREASURER OF STATE	359681181921	KEYBANK	0.5	0
5/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681172136	KEYBANK	0	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681172136	KEYBANK	5	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681172136	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681177572	KEYBANK	0	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681177572	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	24	0.6	TREASURER OF STATE	359681177572	KEYBANK	0.6	0
5/1/2014 15 01 00	CHECKS/DEBITS PAID	0.045	1	0.045	TREASURER OF STATE	359681172128	KEYBANK	0.045	0
5/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681172128	KEYBANK	0	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681172128	KEYBANK	5	0
5/1/2014 15 13 60	IMAGE STATEMENT DELIVERY FEE.	5	1	5	TREASURER OF STATE	359681172128	KEYBANK	5	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681172128	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681172136	KEYBANK	0	0
5/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681163028	KEYBANK	0	0
5/1/2014 10 02 00	DEPOSITS BRANCH/NIGHT DROP	0.08	1	0.08	TREASURER OF STATE	359681163028	KEYBANK	0.08	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681163028	KEYBANK	5	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681163028	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681172128	KEYBANK	0	0
5/1/2014 10 00 4A	BRANCH STRAP OUT	0.5	1	0.5	TREASURER OF STATE	359681172128	KEYBANK	0.5	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681156428	KEYBANK	5	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681156428	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681156428	KEYBANK	0	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681156428	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681163028	KEYBANK	0	0
5/1/2014 10 02 22	BRANCH PER ITEM CHARGE	0.1	2	0.2	TREASURER OF STATE	359681163028	KEYBANK	0.2	0
5/1/2014 10 02 00	DEPOSITS BRANCH/NIGHT DROP	0.08	5	0.4	TREASURER OF STATE	359681150413	KEYBANK	0.4	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681150413	KEYBANK	5	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681150413	KEYBANK	5	0
5/1/2014 01 03 20	STATEMENT DUPLICATE COPY	10	1	10	TREASURER OF STATE	359681150413	KEYBANK	10	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681150413	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	89	2.225	TREASURER OF STATE	359681156428	KEYBANK	2.225	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	0.125	TREASURER OF STATE	359681147740	KEYBANK	0.125	0
5/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	0.025	3	0.075	TREASURER OF STATE	359681147740	KEYBANK	0.075	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681147740	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681150413	KEYBANK	0	0
5/1/2014 10 00 15	BRANCH DEPOSITED CASH	0.0005	1170	0.585	TREASURER OF STATE	359681150413	KEYBANK	0.585	0
5/1/2014 10 02 22	BRANCH PER ITEM CHARGE	0.1	48	4.8	TREASURER OF STATE	359681150413	KEYBANK	4.8	0
5/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	8	45	360	TREASURER OF STATE	359681130506	KEYBANK	360	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681130506	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681147740	KEYBANK	0	0
5/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	5	0.15	TREASURER OF STATE	359681147740	KEYBANK	0.15	0
5/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681147740	KEYBANK	0	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681147740	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681130506	KEYBANK	0	0
5/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	TREASURER OF STATE	359681130506	KEYBANK	5	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681130506	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	0.025	TREASURER OF STATE	359681130506	KEYBANK	0.025	0
5/1/2014 35 03 00	INCOMING FED- MANUAL	8	1	8	TREASURER OF STATE	359681130506	KEYBANK	8	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681130506	KEYBANK	5	0
5/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	387	11.61	TREASURER OF STATE	359681129375	KEYBANK	11.61	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681129375	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	368	9.2	TREASURER OF STATE	359681129375	KEYBANK	9.2	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681129375	KEYBANK	5	0
5/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	8	3	24	TREASURER OF STATE	359681129375	KEYBANK	24	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681129375	KEYBANK	5	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681120952	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	0.525	TREASURER OF STATE	359681120952	KEYBANK	0.525	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681120952	KEYBANK	5	0

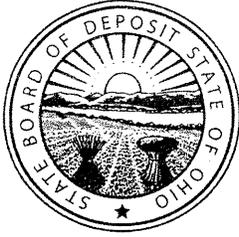
5/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	0	42	0	TREASURER OF STATE	359681120952	KEYBANK	0	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681120952	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681129375	KEYBANK	0	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681120929	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681120952	KEYBANK	0	0
5/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	21	0	TREASURER OF STATE	359681120952	KEYBANK	0	0
5/1/2014 25 00 00	ACH MONTHLY FEE	10	1	10	TREASURER OF STATE	359681120952	KEYBANK	10	0
5/1/2014 25 10 70	ACH NOC	0.5	16	8	TREASURER OF STATE	359681120952	KEYBANK	8	0
5/1/2014 25 03 02	ACH RETURN ITEMS	0.5	4	2	TREASURER OF STATE	359681120952	KEYBANK	2	0
5/1/2014 25 05 01	ACH DATA TRANSMISSION	5	21	105	TREASURER OF STATE	359681120929	KEYBANK	105	0
5/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	21	0	TREASURER OF STATE	359681120929	KEYBANK	0	0
5/1/2014 25 03 02	ACH RETURN ITEMS	0.5	9	4.5	TREASURER OF STATE	359681120929	KEYBANK	4.5	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681120929	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	43	1.075	TREASURER OF STATE	359681120929	KEYBANK	1.075	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681120929	KEYBANK	5	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681113973	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	0.75	TREASURER OF STATE	359681113973	KEYBANK	0.75	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681113973	KEYBANK	5	0
5/1/2014 01 03 20	STATEMENT DUPLICATE COPY	10	1	10	TREASURER OF STATE	359681113973	KEYBANK	10	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681113973	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681120929	KEYBANK	0	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681099438	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681107165	KEYBANK	0	0
5/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681107165	KEYBANK	0	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681107165	KEYBANK	5	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681107165	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681113973	KEYBANK	0	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681092367	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681099438	KEYBANK	0	0
5/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	151	4.53	TREASURER OF STATE	359681099438	KEYBANK	4.53	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681099438	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	149	3.725	TREASURER OF STATE	359681099438	KEYBANK	3.725	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681099438	KEYBANK	5	0
5/1/2014 25 10 70	ACH NOC	0.5	71	35.5	TREASURER OF STATE	359681092367	KEYBANK	35.5	0
5/1/2014 25 03 02	ACH RETURN ITEMS	0.5	119	59.5	TREASURER OF STATE	359681092367	KEYBANK	59.5	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681092367	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	350	8.75	TREASURER OF STATE	359681092367	KEYBANK	8.75	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681092367	KEYBANK	5	0
5/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	5221	130.525	TREASURER OF STATE	359681092367	KEYBANK	130.525	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681036752	KEYBANK	0	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681036752	KEYBANK	5	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681036752	KEYBANK	5	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681036752	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681092367	KEYBANK	0	0
5/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	79	0	TREASURER OF STATE	359681092367	KEYBANK	0	0
5/1/2014 10 06 10	ARP DEPOSIT RECON PER ITEM	0.1	57	5.7	TREASURER OF STATE	359681004818	KEYBANK	5.7	0
5/1/2014 10 06 00	ARP DEPOSIT RECONMAINTENANCE	10	1	10	TREASURER OF STATE	359681004818	KEYBANK	10	0
5/1/2014 20 03 24	ARP PAPER RECON REPORT FEE	0	1	0	TREASURER OF STATE	359681004818	KEYBANK	0	0
5/1/2014 10 00 15	BRANCH DEPOSITED CASH	0.0005	3080	1.54	TREASURER OF STATE	359681004818	KEYBANK	1.54	0
5/1/2014 10 02 22	BRANCH PER ITEM CHARGE	0.1	277	27.7	TREASURER OF STATE	359681004818	KEYBANK	27.7	0
5/1/2014 10 00 4A	BRANCH STRAP OUT	0.5	1	0.5	TREASURER OF STATE	359681004818	KEYBANK	0.5	0
5/1/2014 10 03 10	CANADIAN DEPOSITED ITEM	2.5	1	2.5	TREASURER OF STATE	359681004818	KEYBANK	2.5	0
5/1/2014 10 02 00	DEPOSITS BRANCH/NIGHT DROP	0.08	52	4.16	TREASURER OF STATE	359681004818	KEYBANK	4.16	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681004818	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	0.125	TREASURER OF STATE	359681004818	KEYBANK	0.125	0
5/1/2014 40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	0.015	84	1.26	TREASURER OF STATE	359681004818	KEYBANK	1.26	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681004818	KEYBANK	5	0
5/1/2014 25 10 70	ACH NOC	0.5	3	1.5	TREASURER OF STATE	359681004818	KEYBANK	1.5	0
5/1/2014 25 03 02	ACH RETURN ITEMS	0.5	3	1.5	TREASURER OF STATE	359681004818	KEYBANK	1.5	0
5/1/2014 25 01 00	ORIG ACH DR VIA KTT TRANSFER	0.025	3736	93.4	TREASURER OF STATE	359681004818	KEYBANK	93.4	0
5/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	0	8	0	TREASURER OF STATE	359681004818	KEYBANK	0	0
5/1/2014 40 00 10	PREVIOUS DAY REPORT	0	1	0	TREASURER OF STATE	359681004818	KEYBANK	0	0
5/1/2014 01 00 21	ZBASUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681004818	KEYBANK	5	0
5/1/2014 25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.025	9	0.225	TREASURER OF STATE	354511002793	KEYBANK	0.225	0
5/1/2014 01 00 21	ZBA SUBSIDIARYACCOUNTS	5	1	5	TREASURER OF STATE	354511002793	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	359681004818	KEYBANK	0	0
5/1/2014 25 05 01	ACH DATA TRANSMISSION	5	16	80	TREASURER OF STATE	359681004818	KEYBANK	80	0
5/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	6	0	TREASURER OF STATE	359681004818	KEYBANK	0	0
5/1/2014 25 00 00	ACH MONTHLY FEE	10	1	10	TREASURER OF STATE	359681004818	KEYBANK	10	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	354511001688	KEYBANK	5	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	354511001688	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	354511002793	KEYBANK	0	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	354511002793	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	0.025	TREASURER OF STATE	354511002793	KEYBANK	0.025	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	354511002793	KEYBANK	5	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	14511002488	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	354511001688	KEYBANK	0	0
5/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	30	0.9	TREASURER OF STATE	354511001688	KEYBANK	0.9	0
5/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	TREASURER OF STATE	354511001688	KEYBANK	5	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	354511001688	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	0.175	TREASURER OF STATE	354511001688	KEYBANK	0.175	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	14511002488	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	62534	1563.35	TREASURER OF STATE	14511002488	KEYBANK	1563.35	0
5/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	0.025	2	0.05	TREASURER OF STATE	14511002488	KEYBANK	0.05	0
5/1/2014 35 03 00	INCOMING FED- MANUAL	8	1	8	TREASURER OF STATE	14511002488	KEYBANK	8	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	14511002488	KEYBANK	5	0
5/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	8	2	16	TREASURER OF STATE	14511002488	KEYBANK	16	0
5/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	8	4	32	TREASURER OF STATE	14511002470	KEYBANK	32	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	14511002470	KEYBANK	5	0
5/1/2014 00 00 08	# NEGATIVE DAYS	0	14	0	TREASURER OF STATE	14511002488	KEYBANK	0	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	17	0	TREASURER OF STATE	14511002488	KEYBANK	0	0
5/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	67874	2036.22	TREASURER OF STATE	14511002488	KEYBANK	2036.22	0
5/1/2014 35 01 01	BATCH WIRE DEBIT	8	263	2104	TREASURER OF STATE	14511002488	KEYBANK	2104	0
5/1/2014 35 01 01	BATCH WIRE DEBIT	8	157	1256	TREASURER OF STATE	14511002470	KEYBANK	1256	0

5/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	TREASURER OF STATE	14511002470	KEYBANK	5	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	14511002470	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	2760	69	TREASURER OF STATE	14511002470	KEYBANK	69	0
5/1/2014 35 03 00	INCOMING FED- MANUAL	8	3	24	TREASURER OF STATE	14511002470	KEYBANK	24	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	14511002470	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	133	3.325	TREASURER OF STATE	14511002462	KEYBANK	3.325	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	14511002462	KEYBANK	5	0
5/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	8	10	80	TREASURER OF STATE	14511002462	KEYBANK	80	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	14511002462	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	14511002470	KEYBANK	0	0
5/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	2869	86.07	TREASURER OF STATE	14511002470	KEYBANK	86.07	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	14511002454	KEYBANK	5	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	14511002454	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVEDAYS	0	31	0	TREASURER OF STATE	14511002462	KEYBANK	0	0
5/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	108	3.24	TREASURER OF STATE	14511002462	KEYBANK	3.24	0
5/1/2014 35 01 01	BATCH WIRE DEBIT	8	24	192	TREASURER OF STATE	14511002462	KEYBANK	192	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	14511002462	KEYBANK	5	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	14511002447	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	14511002454	KEYBANK	0	0
5/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	19	0.57	TREASURER OF STATE	14511002454	KEYBANK	0.57	0
5/1/2014 35 01 01	BATCH WIRE DEBIT	8	2	16	TREASURER OF STATE	14511002454	KEYBANK	16	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	14511002454	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	31	0.775	TREASURER OF STATE	14511002454	KEYBANK	0.775	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	14511002447	KEYBANK	0	0
5/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	14	0.42	TREASURER OF STATE	14511002447	KEYBANK	0.42	0
5/1/2014 35 01 01	BATCH WIRE DEBIT	8	1	8	TREASURER OF STATE	14511002447	KEYBANK	8	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	14511002447	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	13	0.325	TREASURER OF STATE	14511002447	KEYBANK	0.325	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	14511002447	KEYBANK	5	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	0.525	TREASURER OF STATE	14511002439	KEYBANK	0.525	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	14511002439	KEYBANK	5	0
5/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1610	40.25	TREASURER OF STATE	14511002439	KEYBANK	40.25	0
5/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	0	27	0	TREASURER OF STATE	14511002439	KEYBANK	0	0
5/1/2014 01 03 20	STATEMENT DUPLICATE COPY	10	1	10	TREASURER OF STATE	14511002439	KEYBANK	10	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	14511002439	KEYBANK	5	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	14511002439	KEYBANK	0	0
5/1/2014 25 05 01	ACH DATA TRANSMISSION	5	21	105	TREASURER OF STATE	14511002439	KEYBANK	105	0
5/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	17	0	TREASURER OF STATE	14511002439	KEYBANK	0	0
5/1/2014 25 00 00	ACH MONTHLY FEE	10	1	10	TREASURER OF STATE	14511002439	KEYBANK	10	0
5/1/2014 01 03 00	DDAPAPER STATEMENT	5	1	5	TREASURER OF STATE	14511002439	KEYBANK	5	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	14511002439	KEYBANK	5	0
5/1/2014 25 00 00	ACH REVERSAL OR DELETION	10	1	10	TREASURER OF STATE	14511001225	KEYBANK	10	0
5/1/2014 25 04 01	CARNOCRTN RPT FAX OR E-MAIL	5	21	105	TREASURER OF STATE	14511001225	KEYBANK	105	0
5/1/2014 10 04 00	CHECK CHARGE BACKS	1	1	1	TREASURER OF STATE	14511001225	KEYBANK	1	0
5/1/2014 10 02 00	DEPOSITS KEY CAPTURE PLUS	0.08	14	1.12	TREASURER OF STATE	14511001225	KEYBANK	1.12	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	14511001225	KEYBANK	5	0
5/1/2014 10 02 1B	KCP CLEAR AGENT	0.07	15	1.05	TREASURER OF STATE	14511001225	KEYBANK	1.05	0
5/1/2014 10 02 18	KCP DIRECT SEND	0.03	32	0.96	TREASURER OF STATE	14511001225	KEYBANK	0.96	0
5/1/2014 10 02 10	KCP ON-US	0.03	7	0.21	TREASURER OF STATE	14511001225	KEYBANK	0.21	0
5/1/2014 35 05 50	KTT INTERNAL NONREPEAT	3.5	3	10.5	TREASURER OF STATE	14511001225	KEYBANK	10.5	0
5/1/2014 35 05 50	KTT INTERNAL REPEAT WIRE	3.5	9	31.5	TREASURER OF STATE	14511001225	KEYBANK	31.5	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	14511001225	KEYBANK	5	0
5/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	14317	357.925	TREASURER OF STATE	14511001225	KEYBANK	357.925	0
5/1/2014 25 00 00	ACH MONTHLY FEE	10	2	20	TREASURER OF STATE	14511001225	KEYBANK	20	0
5/1/2014 25 10 70	ACH NOC	0.5	111	55.5	TREASURER OF STATE	14511001225	KEYBANK	55.5	0
5/1/2014 25 03 02	ACH RETURN ITEMS	0.5	691	345.5	TREASURER OF STATE	14511001225	KEYBANK	345.5	0
5/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	0	16	0	TREASURER OF STATE	14511001225	KEYBANK	0	0
5/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	10	1	10	TREASURER OF STATE	14511001225	KEYBANK	10	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	14511001225	KEYBANK	5	0
5/1/2014 10 02 00	DEPOSITS BRANCH/NIGHT DROP	0.08	1	0.08	TREASURER OF STATE	14511001100	KEYBANK	0.08	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	14511001100	KEYBANK	5	0
5/1/2014 15 13 51	IMAGE LONG-TERM CAPTURE FEE	0	3788	0	TREASURER OF STATE	14511001100	KEYBANK	56.82	-56.82 verified
5/1/2014 00 00 06	# POSITIVE DAYS	0	31	0	TREASURER OF STATE	14511001225	KEYBANK	0	0
5/1/2014 25 05 01	ACH DATA TRANSMISSION	5	46	230	TREASURER OF STATE	14511001225	KEYBANK	230	0
5/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	25	0	TREASURER OF STATE	14511001225	KEYBANK	0	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	14511001100	KEYBANK	5	0
5/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	8	49	392	TREASURER OF STATE	14511001100	KEYBANK	392	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	14511001100	KEYBANK	5	0
5/1/2014 15 01 00	CHECKS/DEBITS PAID	0.045	3788	170.46	TREASURER OF STATE	14511001100	KEYBANK	170.46	0
5/1/2014 01 03 20	DDA STMT SPECIAL CUT	5	4	20	TREASURER OF STATE	14511001100	KEYBANK	20	0
5/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	14511001100	KEYBANK	0	0
5/1/2014 20 00 10	ARP FULL RECON MAINTENANCE	10	1	10	TREASURER OF STATE	14511001100	KEYBANK	10	0
5/1/2014 20 01 10	ARP FULL RECON PER ITEM	0.02	3790	75.8	TREASURER OF STATE	14511001100	KEYBANK	75.8	0
5/1/2014 20 02 01	ARP WEEKLY TRANSMISSION INPUT	20	1	20	TREASURER OF STATE	14511001100	KEYBANK	20	0
5/1/2014 10 02 22	BRANCH PER ITEM CHARGE	0.1	1	0.1	TREASURER OF STATE	14511001100	KEYBANK	0.1	0
5/1/2014 35 01 03	KTT DOMESTIC NONREPEAT	5	2	10	TREASURER OF STATE	14511001100	KEYBANK	10	0
5/1/2014 35 05 50	KTT INTERNAL NONREPEAT	3.5	5	17.5	TREASURER OF STATE	14511001100	KEYBANK	17.5	0
5/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	2293	68.79	TREASURER OF STATE	14511001050	KEYBANK	68.79	0
5/1/2014 26 04 00	ACH REPORTS	0	1	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 25 03 02	ACH RETURN ITEMS	0.5	1911	955.5	TREASURER OF STATE	14511001050	KEYBANK	955.5	0
5/1/2014 25 00 00	ACH REVERSAL OR DELETION	10	4	40	TREASURER OF STATE	14511001050	KEYBANK	40	0
5/1/2014 00 00 08	# NEGATIVE DAYS	0	5	0	TREASURER OF STATE	14511001100	KEYBANK	0	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	26	0	TREASURER OF STATE	14511001100	KEYBANK	0	0
5/1/2014 40 02 21	BAI FILE XFER PER DETAIL	0.015	98382	1475.73	TREASURER OF STATE	14511001050	KEYBANK	1475.73	0
5/1/2014 40 01 10	BAI PER FILE TRANSFER FEE	5	65	325	TREASURER OF STATE	14511001050	KEYBANK	325	0
5/1/2014 10 00 15	BRANCH DEPOSITED CASH	0.0005	48698.23	24.349	TREASURER OF STATE	14511001050	KEYBANK	24.34912	0
5/1/2014 10 02 22	BRANCH PER ITEM CHARGE	0.1	734	73.4	TREASURER OF STATE	14511001050	KEYBANK	73.4	0
5/1/2014 25 00 00	ACH MONTHLY FEE	10	3	30	TREASURER OF STATE	14511001050	KEYBANK	30	0
5/1/2014 25 10 70	ACH NOC	0.5	2143	1071.5	TREASURER OF STATE	14511001050	KEYBANK	1071.5	0
5/1/2014 25 07 01	CAR REPORT VIA KTT IR	0	1	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 25 04 01	CARNOCRTN RPT FAX OR E-MAIL	5	39	195	TREASURER OF STATE	14511001050	KEYBANK	195	0
5/1/2014 10 04 00	CHECK CHARGE BACKS	1	475	475	TREASURER OF STATE	14511001050	KEYBANK	475	0
5/1/2014 40 02 10	CURRENT DAY REPORT	0	87	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 20 00 10	ARP FULL RECON MAINTENANCE	10	1	10	TREASURER OF STATE	14511001050	KEYBANK	10	0

5/1/2014 40 00 02	BAI FILE TRANSFER PER ACCT	5	105	525	TREASURER OF STATE	14511001050	KEYBANK	525	0
5/1/2014 10 02 00	DEPOSITS KEY CAPTURE	0.08	169	13.52	TREASURER OF STATE	14511001050	KEYBANK	13.52	0
5/1/2014 10 02 00	DEPOSITS KEY CAPTURE PLUS	0.08	130	10.4	TREASURER OF STATE	14511001050	KEYBANK	10.4	0
5/1/2014 10 02 00	DEPOSITS VAULT	0.08	39	3.12	TREASURER OF STATE	14511001050	KEYBANK	3.12	0
5/1/2014 01 04 06	ELECTRONIC ANALYSIS STATEMENT	0	1	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 10 03 10	CANADIAN DEPOSITED ITEM	2.5	92	230	TREASURER OF STATE	14511001050	KEYBANK	230	0
5/1/2014 25 04 00	CAR REPORT FOR KTT ACH	0	1	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	1567	39.175	TREASURER OF STATE	14511001050	KEYBANK	39.175	0
5/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	0.025	TREASURER OF STATE	14511001050	KEYBANK	0.025	0
5/1/2014 10 02 1B	KCP CLEAR AGENT	0.07	123308	8631.56	TREASURER OF STATE	14511001050	KEYBANK	8631.56	0
5/1/2014 10 02 18	KCP DIRECT SEND	0.03	194525	5835.75	TREASURER OF STATE	14511001050	KEYBANK	5835.75	0
5/1/2014 01 03 20	DDA STMT SPECIAL CUT	5	4	20	TREASURER OF STATE	14511001050	KEYBANK	20	0
5/1/2014 10 02 00	DEPOSITS BRANCH\NIGHTDROP	0.08	227	18.16	TREASURER OF STATE	14511001050	KEYBANK	18.16	0
5/1/2014 10 99 99	KEY CAPTURE PLUS MONTHLY FEE	100	2	200	TREASURER OF STATE	14511001050	KEYBANK	200	0
5/1/2014 10 99 99	KEY CAPTURE SCANNED ITEM	0.01	14221	142.21	TREASURER OF STATE	14511001050	KEYBANK	142.21	0
5/1/2014 40 02 10	KTT ACCOUNT MANAGEMENT BASE FE	25	1	25	TREASURER OF STATE	14511001050	KEYBANK	25	0
5/1/2014 25 11 00	KTT ACH MONTHLY BASE FEE	25	1	25	TREASURER OF STATE	14511001050	KEYBANK	25	0
5/1/2014 10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	14221	995.47	TREASURER OF STATE	14511001050	KEYBANK	995.47	0
5/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	14511001050	KEYBANK	5	0
5/1/2014 40 02 22	KTT BAI2 PREVDAY REPORT	5	1	5	TREASURER OF STATE	14511001050	KEYBANK	5	0
5/1/2014 01 03 06	KTT CORP BANKING STATEMENT	0	88	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 35 01 03	KTT DOMESTIC NONREPEAT	5	46	230	TREASURER OF STATE	14511001050	KEYBANK	230	0
5/1/2014 35 01 00	KTT DOMESTIC REPEAT WIRE	5	13	65	TREASURER OF STATE	14511001050	KEYBANK	65	0
5/1/2014 10 02 10	KCP ON-US	0.03	16392	491.76	TREASURER OF STATE	14511001050	KEYBANK	491.76	0
5/1/2014 10 99 99	KEY CAPTURE MONTHLY FEE	50	9	450	TREASURER OF STATE	14511001050	KEYBANK	450	0
5/1/2014 35 01 12	KTT INT'L NONREPEAT	0	1	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 35 05 50	KTT INTERNAL NONREPEAT	3.5	6	21	TREASURER OF STATE	14511001050	KEYBANK	21	0
5/1/2014 35 05 50	KTT INTERNAL REPEAT WIRE	3.5	40	140	TREASURER OF STATE	14511001050	KEYBANK	140	0
5/1/2014 40 02 25	KTT INTRADAY DETAIL ITEMS	0.015	72921	1093.815	TREASURER OF STATE	14511001050	KEYBANK	1093.815	0
5/1/2014 01 04 06	KTT ANALYSIS STATEMENT	0	1	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 40 02 25	KTT BAI2 INTRADAY REPORT	32	1	32	TREASURER OF STATE	14511001050	KEYBANK	32	0
5/1/2014 05 04 04	KTT RECEIVABLES BASE FEE	5	1	5	TREASURER OF STATE	14511001050	KEYBANK	5	0
5/1/2014 10 04 16	KTT RETURN ITEM REPORT	5	1	5	TREASURER OF STATE	14511001050	KEYBANK	5	0
5/1/2014 10 04 14	KTT RETURNED ITEM DETAIL	0	1669	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 01 04 06	KTT RPM 822 STATEMENT	0	1	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 30 01 02	KTT EDI REMITTANCE	0	1	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 35 04 02	KTT INCOMING/OUTGOING WIRE RPT	0	1	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 35 06 00	KTT WIRE MAINTENANCE	25	1	25	TREASURER OF STATE	14511001050	KEYBANK	25	0
5/1/2014 10 99 99	LONG-TERM IMAGEACCESS	0	1	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	14511001050	KEYBANK	5	0
5/1/2014 30 00 00	MONTHLY ORIGINATION FEE	5	1	5	TREASURER OF STATE	14511001050	KEYBANK	5	0
5/1/2014 05 04 00	KTT LBX IMAGE BASE FEE	5	1	5	TREASURER OF STATE	14511001050	KEYBANK	5	0
5/1/2014 40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	0.015	95040	1425.6	TREASURER OF STATE	14511001050	KEYBANK	1425.6	0
5/1/2014 25 01 01	ORIGINATED ACH CREDIT VIA KTT	0.025	1286	32.15	TREASURER OF STATE	14511001050	KEYBANK	32.15	0
5/1/2014 25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.025	156	3.9	TREASURER OF STATE	14511001050	KEYBANK	3.9	0
5/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	0	27	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 30 02 00	PER FILE ORIG/RECD FEE	5	1	5	TREASURER OF STATE	14511001050	KEYBANK	5	0
5/1/2014 15 13 50	KTT SHORT TERM IMAGE BASE FEE	0	1	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 15 04 10	KTT STOP PAYMENT ENTRY	2.5	27	67.5	TREASURER OF STATE	14511001050	KEYBANK	67.5	0
5/1/2014 10 04 02	REDEPOSITED RETURNED	1.5	508	762	TREASURER OF STATE	14511001050	KEYBANK	762	0
5/1/2014 99 99 99	RETURN ADVICE IMAGE INQUIRY	0	1	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 30 02 10	TRANSLATION FEE/1000 CHARACTER	0.025	68.22	1.705	TREASURER OF STATE	14511001050	KEYBANK	1.7055	0
5/1/2014 10 01 00	VAULT DEPOSITED CASH	0.0009	1027759.66	924.983	TREASURER OF STATE	14511001050	KEYBANK	513.87983	411.1032 verified
5/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	22	0.55	TREASURER OF STATE	14511001050	KEYBANK	0.55	0
5/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	222560	5564	TREASURER OF STATE	14511001050	KEYBANK	5564	0
5/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	407	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	8	548	4384	TREASURER OF STATE	14511001050	KEYBANK	4384	0
5/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	10	1	10	TREASURER OF STATE	14511001050	KEYBANK	10	0
5/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	14511001050	KEYBANK	5	0
5/1/2014 15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	5	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 40 00 10	PREVIOUS DAY REPORT	0	88	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 00 00 08	#NEGATIVE DAYS	0	1	0	TREASURER OF STATE	14511001050	KEYBANK	0	0
5/1/2014 25 01 20	ACH ADDENDA ORIGINATED	0.03	5850	175.5	TREASURER OF STATE	14511001050	KEYBANK	175.5	0
5/1/2014 25 05 01	ACH DATA TRANSMISSION	5	214	1070	TREASURER OF STATE	14511001050	KEYBANK	1070	0
5/1/2014 25 11 00	ACH DIRECT MONTHLY MAINT	25	1	25	TREASURER OF STATE	14511001050	KEYBANK	25	0

Total Charges:	\$75,993.27
Total Variance:	-\$354.28
Earnings Credits:	-\$833.55
Amount to be paid by BOD:	\$74,805.44

T/D
6/6/14



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 KeyBank trust banking fees for March 2014, are \$8,280.06.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 30, 2014

DATE



Revenue Administration
OH-01-49-0353
4900 Tiedeman Road
Brooklyn, OH 44114

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 02/28/2014 - 03/31/2014

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: 000036YDR000 Billing Account Number: 0900160 Invoice Date: 05/27/2014 Payment Due Date: 06/27/2014

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Total
Outstanding Balance from Prior Invoice	16,477.69		0.00	16,477.69
Current Fees for Services and Expenses	8,288.06		0.00	8,288.06
Less Fee Collections / Refunds Applied	16,485.69		0.00	16,485.69
Please Pay this Amount	8,280.06		0.00	8,280.06

Handwritten: KE 5/28/14

Handwritten: 0528-14
W/PO 5/29/14

How to Contact Us:

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

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

Invoice
Return to KeyBank

001-05282014-000001



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

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 02/28/2014 - 03/31/2014

Fee Invoice

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: 000036YDR000

Billing Account Number: 0900160

Invoice Date: 05/27/2014

Payment Due Date: 06/27/2014

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	4,541,002.594
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	206,689.937
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,800,732.898
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,116,563.400
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	494,588.315
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	123,692.325
Total Market Value for Fee Purposes		9,283,269.469

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Total
Outstanding Balance from Prior Invoice	16,477.69	0.00	16,477.69
Current Fees for Services and Expenses	8,288.06	0.00	8,288.06
Less Fee Collections / Refunds Applied	16,485.69	0.00	16,485.69
Please Pay this Amount	8,280.06	0.00	8,280.06

How to Contact Us:

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

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

Invoice
 Return to KeyBank

001-05282014-000001



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:02/28/2014 - 03/31/2014

Invoice for Service and Expenses

Invoice Reference No: 000036VDR000

Billing Account Number: 0900160

Invoice Date: 05/27/2014

Payment Due Date: 06/26/2014

Summary of Current Charges and Expenses

Base Currency: USD

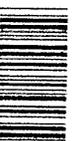
Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
ACCOUNT MAINTENANCE	9,283,289,469	7,736.06	0.00	7,736.06
DEPOSITORY EIGLE TRADES - \$4	138	552.00	0.00	552.00
Total Current Charges and Expenses		8,288.06	0.00	8,288.06

Refunds and Reimbursements

Base Currency: USD

Description	Date	Total
V1 Duplicate Tax Lot Entry @ \$4.00V	04/29/2014	-4.00
V1 Duplicate Tax Lot Entry @ \$4.00V	04/29/2014	-4.00
Total Refunds and Reimbursements		-8.00





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 02/29/2014 - 03/31/2014

Invoice for Service and Expenses

Invoice Reference No: 000036VDR000 Billing Account Number: 0900160 Invoice Date: 05/27/2014 Payment Due Date: 05/26/2014

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	4,056.17	0.00	4,056.17
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	192.25	0.00	192.25
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,489.94	0.00	2,489.94
0900160.5	STATE OF OH-REGULAR INV-TRES PRI USD	986.47	0.00	986.47
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	500.16	0.00	500.16
0900160.6	STATE OF OH-OLC MEGA MILLIONS PRI USD	103.07	0.00	103.07
Total Current Charges and Expenses		8,288.06	0.00	8,288.06

Refunds and Reimbursements

Base Currency: USD

Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	04/29/2014	-4.00
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	04/29/2014	-4.00
Total Refunds and Reimbursements			-8.00



Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 02/28/2014 - 03/31/2014

Invoice for Service and Expenses

Invoice Reference No: 000036VDR000

Billing Account Number: 0900160

Invoice Date: 05/27/2014

Payment Due Date: 06/26/2014

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 02/28/2014 to 03/31/2014

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160 1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,541,002.594	48.92%	3,784.17
0900160 2	STATE OF OH-REGULAR INVEST CORP PRI USD	208,689.937	2.23%	172.25
0900160 4	STATE OF OH-REGULAR CORE PRI USD	2,800,732.898	30.17%	2,333.94
0900160 5	STATE OF OH-REGULAR INV7 -RES PRI USD	* 116,563.400	12.03%	930.47
0900160 6	STATE OF OH-STRUCTURED INVT MISC PRI USD	494,588.315	5.33%	412.16
0900160 8	STATE OF OH-DLC MEGA MILLIONS PRI USD	123,692.325	1.33%	103.07
Total Fee for the Period				9,283,269,469 100.00% 7,736.06

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.00001	1.000	1.000	0.01
0.00001	0	9,283,269,489	92,832.68
Total		1,000	92,832.69
Total Fee for the Period			7,736.06

Depository Eligible Trades - \$4

Fee Period: 02/28/2014 to 03/31/2014

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160 1	STATE OF OH-REGULAR INVEST-REG PRI USD	68	49.28%	272.00
0900160 2	STATE OF OH-REGULAR INVEST CORP PRI USD	5	3.62%	20.00
0900160 4	STATE OF OH-REGULAR CORE PRI USD	34	24.64%	136.00
0900160 5	STATE OF OH-REGULAR INV7 -RES PRI USD	9	6.52%	36.00
0900160 6	STATE OF OH-STRUCTURED INVT MISC PRI USD	22	15.94%	88.00
Total Fee for the Period				138 100.00% 552.00

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	138	552.00
Total		0	552.00
Total Fee for the Period			552.00





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 02/28/2014 - 03/31/2014

Invoice Reference No: 000036VDR000 Billing Account Number: 0900160 Invoice Date: 05/27/2014 Payment Due Date: 06/26/2014

Summary of Current Charges and Expenses Base Currency: USD

Total Current Charges and Expenses **8,288.06**

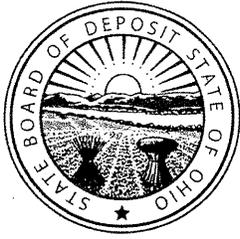
Refunds and Reimbursements

Allocation of Fee to Portfolios

0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	1 Duplicate Tax Lot Entry @ \$4.001	-8.00
	Total		-8.00

Total Refunds and Reimbursements **-8.00**

Invoice Total **8,280.06**



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 April 2014, are \$8,677.30.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

June 5, 2014

DATE



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

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 03/31/2014 - 04/30/2014

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: 00003MXZF000

Billing Account Number: 0900160

Invoice Date: 05/28/2014

Payment Due Date: 06/27/2014

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Total
Outstanding Balance from Prior Invoice	8,280.06	0.00	8,280.06
Current Fees for Services and Expenses	8,681.30	0.00	8,681.30
Less Fee Collections / Refunds Applied	4.00	0.00	4.00
Please Pay this Amount	16,957.36	0.00	16,957.36

How to Contact Us:

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

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



Revenue Administration
OH-01-49-0353
4900 Tiedeman Road
Brooklyn, OH 44124

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 03/31/2014 - 04/30/2014

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: 00003MXZF000 Billing Account Number: 0900160 Invoice Date: 05/28/2014 Payment Due Date: 06/27/2014

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	5,044,183,857
0900160 2	STATE OF OH-REGULAR INVEST CORP PRI USD	268,237,957
0900160 4	STATE OF OH-REGULAR CORE PRI USE	2,726,469,697
0900160 5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,128,733,100
0900160 6	STATE OF OH-STRUCTURED INVT MISC PRI USD	491,455,920
0900160 8	STATE OF OH-OLC MEGA MILLIONS PRI USD	124,875,641
Total Market Value for Fee Purposes		9,783,956,172

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Total
Outstanding Balance from Prior Invoice	8,280.06	0.00	8,280.06
Current Fees for Services and Expenses	8,681.30	0.00	8,681.30
Less: Fee Collections / Refunds Applied	4.00	0.00	4.00
Please Pay this Amount	16,957.36	0.00	16,957.36

8,681.30
4.00
8,677.30

How to Contact Us:

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

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

RE 6/3/14

Invoice
Client Copy

001-05282014-000006

6-3-14
6/5/14



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

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 03/31/2014 - 04/30/2014

Fee Invoice

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: 00003MXZF000 Billing Account Number: 0900160 Invoice Date: 05/28/2014 Payment Due Date: 06/27/2014

Summary of Current Charges and Expenses

Base Currency: USD

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
ACCOUNT MAINTENANCE	9,783,956.172	8,153.30	0.00	8,153.30
DEPOSITORY ELIGIBLE TRADES - \$4	132	528.00	0.00	528.00
Total Current Charges and Expenses		8,681.30	0.00	8,681.30

Refunds and Reimbursements

Description	Date	Total
1 Duplicate Tax Lot Entry @ \$4.00	5/27/2014	-4.00
Total Refunds and Reimbursements		-4.00



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

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 03/31/2014 - 04/30/2014

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: 00003MXZF000

Billing Account Number: 0900160

Invoice Date: 05/28/2014

Payment Due Date: 06/27/2014

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	4,451.49	0.00	4,451.49
0900160 2	STATE OF OH-REGULAR INVEST CORP PRI USD	243.54	0.00	243.54
0900160 4	STATE OF OH-REGULAR CORE PRI USD	2,448.06	0.00	2,448.06
0900160 5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,016.61	0.00	1,016.61
0900160 6	STATE OF OH-STRUCTURED INVT MISC PRI USD	417.54	0.00	417.54
0900160 8	STATE OF OH-OLC MEGA MILLIONS PRI USD	104.06	0.00	104.06
Total Current Charges and Expenses				8,681.30

Refunds and Reimbursements

Portfolio Number	Name of Portfolio	Date	Total
0900160 1	STATE OF OH-REGULAR INVEST-REG PRI USD	5/27/2014	-4.00
Total Refunds and Reimbursements			-4.00



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

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 03/31/2014 - 04/30/2014

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: 00003MXZF000

Billing Account Number: 0900160

Invoice Date: 05/28/2014

Payment Due Date: 06/27/2014

Summary of Current Chgtrges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 03/31/2014 to 04/30/2014

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,044,183.857	51.56%	4,203.49
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	268,237.957	2.74%	223.54
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,728,469.697	27.87%	2,272.06
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,128,733.100	11.53%	940.61
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	491,455.920	5.02%	409.54
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	124,875.641	1.28%	104.06
Total Fee for the Period				9,783,956.172

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.00001	1.000	1,000	1,000.00
0.00001	0	9,783,956.172	0.00
Total			
Total Fee for the Period			

Depository Eligible Trades - \$4

Fee Period: 03/31/2014 to 04/30/2014

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	62	50.00%	248.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	5	4.03%	20.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	44	35.49%	176.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	19	8.87%	76.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	2	1.61%	8.00
Total Fee for the Period				528.00

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	132	528.00
Total			
Total Fee for the Period			



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

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 03/31/2014 - 04/30/2014

Fee Invoice

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: 00003MXXZF000

Billing Account Number: 0900160

Invoice Date: 05/28/2014

Payment Due Date: 06/27/2014

Summary of Current Charges and Expenses

Base Currency: USD

Total Current Charges and Expenses

8,681.30

Refunds and Reimbursements

Allocation of Fee to Portfolios

900160.1

STATE OF OH-REGULAR INVEST-REG PRI USD

V 1 Duplicate Tax Lot Entry @ \$4.00\

Total

-4.00

Total

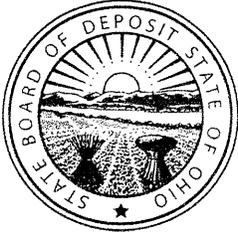
-4.00

Total Refunds and Reimbursements

-4.00

Invoice Total

16,957.36



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 May 2014, are \$9,037.12.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

June 10, 2014

DATE



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

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 04/30/2014 - 05/31/2014

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: 000047W.U000 Billing Account Number: 0900160 Invoice Date: 06/05/2014 Payment Due Date: 07/05/2014

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Total
Outstanding Balance from Prior Invoice	16,957.36	0.00	16,957.36
Current Fees for Services and Expenses	9,037.12	0.00	9,037.12
Less Fee Collections / Refunds Applied		0.00	0.00
Please Pay this Amount	25,994.48	0.00	25,994.48

Handwritten notes:
KE 6-6-14
RJM 6-6-14
WY 6/9/14

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

001-05282014-000006



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

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 04/30/2014 - 05/31/2014

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: 000047W.U000

Billing Account Number: 0900160

Invoice Date: 06/05/2014

Payment Due Date: 07/05/2014

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	5,535,285,834
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	306,347,501
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,521,470,686
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,102,240,600
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	491,593,402
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	119,606,508
Total Market Value for Fee Purposes		10,076,544,531

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Total
Outstanding Balance from Prior Invoice	16,957.36	0.00	16,957.36
Current Fees for Services and Expenses	9,037.12	0.00	9,037.12
Less Fee Collections / Refunds Applied	0.00	0.00	0.00
Please Pay this Amount	25,994.48	0.00	25,994.48

How to Contact Us:

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

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

Invoice
Client Copy

001-05282014-000006



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

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 04/30/2014 - 05/31/2014

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: 000047W.U000 Billing Account Number: 0900160 Invoice Date: 06/05/2014 Payment Due Date: 07/05/2014

Summary of Current Charges and Expenses Base Currency: USD

Summary by Type	Quantity	Service Charges	Expense Disbursements	Total
Fee Type Description				
ACCOUNT MAINTENANCE	10,076,544.531	8,397.12	0.00	8,397.12
DEPOSITORY ELIGIBLE TRADES - \$4	180	640.00	0.00	640.00
Total Current Charges and Expenses		9,037.12	0.00	9,037.12

Refunds and Reimbursements			
Description	Date	Total	
\ 1 Duplicate Tax Lot Entry @ \$4.001	5/27/2014	-4.00	
Total Refunds and Reimbursements		-4.00	



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

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 04/30/2014 - 05/31/2014

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: 000047W.U000

Billing Account Number: 0900160

Invoice Date: 06/05/2014

Payment Due Date: 07/05/2014

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	4,956.74	0.00	4,956.74
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	271.29	0.00	271.29
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,293.23	0.00	2,293.23
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	986.53	0.00	986.53
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	425.66	0.00	425.66
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	103.67	0.00	103.67
Total Current Charges and Expenses		9,037.12	0.00	9,037.12

Refunds and Reimbursements

Portfolio Number	Name of Portfolio	Date	Total
			0.00

Total Refunds and Reimbursements

0.00



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: 04/30/2014 - 05/31/2014

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 000047W.U000

Billing Account Number: 0900160

Invoice Date: 06/05/2014

Payment Due Date: 07/05/2014

Summary of Current Charges and Expenses

Base Currency: USD

Total Current Charges and Expenses

9,037.12

Refunds and Reimbursements

Allocation of Fee to Portfolios

Total

Total

0.00

Total Refunds and Reimbursements

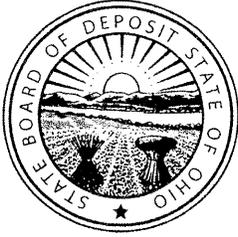
0.00

Invoice Total

25,994.48

Invoice
Client Copy

001-05282014-000006



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 May 2014, are \$15,090.71.

Josh Mandel

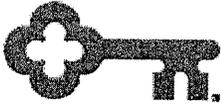
CHAIRMAN

Stacey Cumberlander

SECRETARY

June 16, 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: June 13, 2014
 OFFICER: LXM3B
 ANALYSIS PERIOD May 2014
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14050001125	05-31-2014				\$15,206.31
				Minus Fee Variances	<u>115.60</u>
					\$ 15,090.71

TOTAL OUTSTANDING INVOICE BALANCE: \$ 15,090.71
 LESS TOTAL PAYMENT RECEIVED:
 TOTAL AMOUNT DUE: \$ 15,090.71

** 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 \$ 15,090.71

ACCOUNT NUMBER: 149681006396 AMOUNT ENCLOSED: _____

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

Key Bank Account Analysis Verification - May 2014

Date	Key Bank File	Daily Reports	Difference
1-May	22,636	22,636	-
2-May	24,054	24,054	-
5-May	41,366	41,366	-
6-May	32,171	32,171	-
7-May	20,731	20,731	-
8-May	15,111	15,111	-
9-May	15,520	15,520	-
12-May	23,480	23,480	-
13-May	19,577	19,577	-
14-May	13,674	13,674	-
15-May	12,260	12,260	-
16-May	15,241	15,241	-
19-May	28,940	28,940	-
20-May	22,955	22,955	-
21-May	15,019	15,019	-
22-May	13,176	13,176	-
23-May	16,742	16,742	-
27-May	30,426	30,426	-
28-May	20,182	20,182	-
29-May	15,557	15,557	-
30-May	12,345	12,345	-
Totals	431,163	431,163	-

Verified by:

Jennifer Biedenbarn



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

Account Analysis Statement

May 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	\$15.72
LESS: Average Float	(\$0.00)
Average Collected Balance	\$15.72
Average Negative Collected Balance	(\$10.91)
Average Positive Collected Balance	\$26.64
Balance Available to Support Services	\$26.64
LESS: Balance Needed To Support Services	(\$80,033,064.16)
Balance Deficiency/Surplus for Eligible Services	(\$80,033,037.52)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$15,206.31
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$15,206.31

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
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	(\$89,978)	(\$89,978)	\$63	\$78,975,725	\$72,824	\$0	\$0	\$72,822

[^] 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 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%	\$80,033,064	\$27	\$15,206	\$0	\$0
Total			\$80,033,064	\$27	\$15,206	\$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	\$5.00
AFP10	Depository Services	\$0.60
AFP25	General ACH Services	\$5.00
AFP35	Wire and Other Funds Xfer Services	\$105.00
AFP99	Undefined Services	\$15,090.71
Total		\$15,206.31

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	\$5.00	\$5.00	\$26,315.75
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$5.00	\$26,315.75
10	Depository Services				
10 02 00	Miscellaneous Deposit Tickets	1	\$0.60	\$0.60	\$3,157.89
	AFP10 TOTAL			\$0.60	\$3,157.89
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$26,315.75
	AFP25 TOTAL			\$5.00	\$26,315.75
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	21	\$5.00	\$105.00	\$552,630.75
	AFP35 TOTAL			\$105.00	\$552,630.75
99	Undefined Services				



Relationship Summary

Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
99 99 99	Warrant Images Delivered	431,163	\$0.035	\$15,090.71	\$79,424,644.02
	AFP99 TOTAL			\$15,090.71	\$79,424,644.02
	Total			\$15,206.31	\$80,033,064.16



Account Analysis Statement

May 2014



Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$15.72
LESS: Average Float	(\$0.00)
Average Collected Balance	\$15.72
Average Negative Collected Balance	(\$10.91)
Average Positive Collected Balance	\$26.64
Balance Available to Support Services	\$26.64

Rate and Other Information	
Earnings Credit Rate	0.23%
Service Charge Multiplier	\$5,263.15
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$15,206.31
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$15,206.31

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	\$5.00	\$5.00	\$26,315.75
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$5.00	\$26,315.75
10	Depository Services				
10 02 00	Miscellaneous Deposit Tickets	1	\$0.60	\$0.60	\$3,157.89
	AFP10 TOTAL			\$0.60	\$3,157.89
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$26,315.75
	AFP25 TOTAL			\$5.00	\$26,315.75
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	21	\$5.00	\$105.00	\$552,630.75
	AFP35 TOTAL			\$105.00	\$552,630.75
99	Undefined Services				
99 99 99	Warrant Images Delivered	431,163	\$0.035	\$15,090.71	\$79,424,644.02
	AFP99 TOTAL			\$15,090.71	\$79,424,644.02
	Total			\$15,206.31	\$80,033,064.16



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 May 2014, are \$202.54.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

June 16, 2014

DATE



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

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Customer Analysis Statement

Statement Period: May 2014

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000400841 1 SP 106481603316682 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$202.54

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

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

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

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

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

Balance Summary

Average Ledger Balance	\$	816.59
Average Float	-	45.45
Average Collected Balance	=	771.14

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	771.14
Earnings Credit @ 0.25000%	\$	0.16
Earnings Credit Based Service Charges	-	202.70
Current Month Surplus/(Deficit) Position	=	(202.54)
Net Service Charges	\$	(202.54)

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



Customer Analysis Statement

Statement Period: May 2014

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Account Analysis and Billing
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Minneapolis, MN 55402
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Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	23,548
Paper Credits	27	0.20000	5.40	25,432
Electronic Debits	5	0.05000	0.25	1,177
Deposited Item-On-US	3	0.05000	0.15	706
Deposited Item-Transit	20	0.05000	1.00	4,710
Statement with All Items	1	5.00000	5.00	23,548
Elec Acct Analysis Mo Maint	1	10.00000	10.00	47,097
Subtotal: Depository Services			<u>26.80</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	141,290
SP Current Day per Item Det	34	0.02500	0.85	4,003
SP Current Day per Item Sum	315	0.02500	7.87	37,065
SP Previous Day Detail-Acct	1	25.00000	25.00	117,742
SP Previous Day per Item Det	34	0.02500	0.85	4,003
SP Previous Day per Item Sum	252	0.02500	6.30	29,671
Account Analysis Report PDF	1	5.00000	5.00	23,548
Monthly DDA Statement PDF	1	5.00000	5.00	23,548
ACH Return and NOC Report	1	2.00000	2.00	9,419
Previous Day Xmit Mo Maint	1	8.00000	8.00	37,677
Previous Day Xmit-per Item	313	0.01000	3.13	14,741
SP ACH Monthly Maintenance	1	10.00000	10.00	47,097
SP Wires Monthly Maintenance	1	10.00000	10.00	47,097
Subtotal: Singlepoint			<u>114.00</u>	
Wire Transfers				
SP Fedwire Non-Repetitive	5	5.00000	25.00	117,742
Wire Advice Mail	5	3.00000	15.00	70,645
Subtotal: Wire Transfers			<u>40.00</u>	
ACH Services				
ACH Filter Mthly Maint	1	8.00000	8.00	37,677
Subtotal: ACH Services			<u>8.00</u>	
Branch Coin/Currency Services				
Cash Deposited-per \$100	39	0.10000	3.90	18,368
Branch Deposit Processing Fee	22	0.00000	No Charge	0
Subtotal: Branch Coin/Currency Services			<u>3.90</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.



Customer Analysis Statement

Statement Period: May 2014

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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 × 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 Analysis Statement

Statement Period: May 2014

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Customer Settlement Page

Monthly Balance	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14
LEDGER BALANCE	1,405	1,026	898	220	116	51	108	187
LESS: FLOAT	41	27	23	3	2	2	6	8
AVG COLL BAL	1,364	1,000	875	217	115	49	102	179
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	1,364	1,000	875	217	115	49	102	179
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	1,364	1,000	875	217	115	49	102	179
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	1,364	1,000	875	217	115	49	102	179
EARN CRED RATE	0.14%	0.14%	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	213	187	199	194	186	191	178	205
NEG COLL RATE	0.09%	0.09%	0.08%	0.08%	0.09%	0.08%	0.09%	0.07%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	213 -	186 -	199 -	194 -	186 -	191 -	178 -	205 -
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	213 -	186 -	199 -	194 -	186 -	191 -	178 -	205 -
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	213 -	186 -	199 -	194 -	186 -	191 -	178 -	205 -

Monthly Balance	Feb 14	Mar 14	Apr 14	May 14	May 13	Average	Period to Date
LEDGER BALANCE	244	766	719	817	1,350	546	547
LESS: FLOAT	26	39	48	45	32	22	33
AVG COLL BAL	219	727	672	771	1,318	524	514
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	219	727	672	771	1,318	524	514
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	219	727	672	771	1,318	524	514
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	219	727	672	771	1,318	524	514
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.16%		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	202	192	181	203	207	194	196
NEG COLL RATE	00.07%	00.08%	00.09%	00.09%	00.11%		00.08%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	202 -	191 -	181 -	203 -	206 -	194 -	196 -
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	202 -	191 -	181 -	203 -	206 -	194 -	196 -
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	202 -	191 -	181 -	203 -	206 -	194 -	196 -



Account Analysis and Billing
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Customer Analysis Invoice

Statement Period: May 2014

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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$202.54

Please remit payment to:



TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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US Bank-ODNR Account 130107226339 Service Charges

May, 2014

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Account Number	Bank	List Price	Variance
5/1/2014	40 99 99	Account Analysis Report PDF	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
5/1/2014	01 00 00	Account Maintenance	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
5/1/2014	25 10 50	ACH Filter Mthly Maint	\$8.00	1	\$8.00	130107226339	U.S. BANK	\$8.00	\$0.00
5/1/2014	25 07 20	ACH Return and NOC Report	\$2.00	1	\$2.00	130107226339	U.S. BANK	\$2.00	\$0.00
5/1/2014	10 00 00	Branch Deposit Processing Fee	\$0.00	23	\$0.00	130107226339	U.S. BANK	\$0.00	\$0.00
5/1/2014	10 00 12	Cash Deposited-per \$100	\$0.10	39	\$3.90	130107226339	U.S. BANK	\$3.90	\$0.00
5/1/2014	15 13 60	Statement with All Items	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
5/1/2014	35 04 12	Wire Advice Mail	\$3.00	5	\$15.00	130107226339	U.S. BANK	\$15.00	\$0.00
5/1/2014	40 02 72	SP Current Day per Item Sum	\$0.03	315	\$7.87	130107226339	U.S. BANK	\$7.87	\$0.00
5/1/2014	35 01 04	SP Fedwire Non-Repetitive	\$5.00	5	\$25.00	130107226339	U.S. BANK	\$25.00	\$0.00
5/1/2014	40 02 72	SP Previous Day Detail-Acct	\$25.00	1	\$25.00	130107226339	U.S. BANK	\$25.00	\$0.00
5/1/2014	40 02 72	SP Previous Day per Item Det	\$0.03	34	\$0.85	130107226339	U.S. BANK	\$0.85	\$0.00
5/1/2014	40 02 72	SP Previous Day per Item Sum	\$0.03	252	\$6.30	130107226339	U.S. BANK	\$6.30	\$0.00
5/1/2014	35 00 00	SP Wires Monthly Maintenance	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
5/1/2014	01 01 01	Paper Credits	\$0.20	27	\$5.40	130107226339	U.S. BANK	\$5.40	\$0.00
5/1/2014	40 01 10	Previous Day Xmit Mo Maint	\$8.00	1	\$8.00	130107226339	U.S. BANK	\$8.00	\$0.00
5/1/2014	40 02 32	Previous Day Xmit-per Item	\$0.01	313	\$3.13	130107226339	U.S. BANK	\$3.13	\$0.00
5/1/2014	25 00 00	SP ACH Monthly Maintenance	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
5/1/2014	40 02 72	SP Current Day Detail-Acct	\$30.00	1	\$30.00	130107226339	U.S. BANK	\$30.00	\$0.00
5/1/2014	40 02 72	SP Current Day per Item Det	\$0.025	34	\$0.85	130107226339	U.S. BANK	\$0.85	\$0.00
5/1/2014	10 02 20	Deposited Item-On-US	\$0.05	3	\$0.15	130107226339	U.S. BANK	\$0.15	\$0.00
5/1/2014	10 02 24	Deposited Item-Transit	\$0.05	20	\$1.00	130107226339	U.S. BANK	\$1.00	\$0.00
5/1/2014	01 04 40	Elec Acct Analysis Mo Maint	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
5/1/2014	01 01 00	Electronic Debits	\$0.05	5	\$0.25	130107226339	U.S. BANK	\$0.25	\$0.00
5/1/2014	00 03 71	Invoice Fee	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
5/1/2014		Loose Currency Ordered/\$100	\$0.08	0	\$0.00	130107226339	U.S. BANK	\$0.00	\$0.00
5/1/2014		Standard Chng Order- Order	\$3.00	0	\$0.00	130107226339	U.S. BANK	\$0.00	\$0.00
5/1/2014		ACH Received Item	\$0.21	0	\$0.00	130107226339	U.S. BANK	\$0.00	\$0.00
5/1/2014	40 99 99	Monthly DDA Statement PDF	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
					\$202.70				

Total Charges:	\$ 202.70
Earnings Credits:	\$ (0.16)
Credit	\$ -
Amount to be paid by BOD:	\$ 202.54

TB
6/16/14



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 PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of May 2014, are \$772.34.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

June 16, 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 TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	05/01/2014 to 05/31/2014
		STATEMENT DATE
		JUNE 10, 2014

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	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	05/01/2014 to 05/31/2014
		STATEMENT DATE
		JUNE 10, 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	69,385.05	EARNINGS ALLOWANCE (0.250 %)	13.82
LESS: DEPOSIT FLOAT	4,270.84	TOTAL ANALYZED CHARGES	786.16
AVERAGE COLLECTED BALANCE	65,114.21	EXCESS/(DEFICIT) FEES	772.34-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	772.34
INVESTABLE BALANCE	65,114.21		(INVOICE)
COLLECTED BALANCE REQUIRED	3,702,562.02		
EXCESS/(DEFICIT) BALANCE	3,637,447.81-		

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

\$4709.68 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30	694	0.0125	8.68	40,880.02
				<u>\$13.68</u>	<u>\$64,428.42</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	4,709.68
REMOTE DEPOSIT CHECK IMAGES	10 02 18	56	0.0300	1.68	7,912.26
				<u>\$2.68</u>	<u>\$12,621.94</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	4	4.0000	16.00	75,354.88
PINACLE OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	56,516.16
				<u>\$28.00</u>	<u>\$131,871.04</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	26	4.0000	104.00	489,806.72
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	7,535	0.0800	602.80	2,838,995.10
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	94,193.60
				<u>\$736.80</u>	<u>\$3,470,092.22</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	05/01/2014 to 05/31/2014
		STATEMENT DATE
		JUNE 10, 2014

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$786.16	\$3,702,562.02



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT INFORMATION ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 05/01/2014 to 05/31/2014 STATEMENT DATE JUNE 10, 2014
---	---	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	69,385.05	EARNINGS ALLOWANCE (0.250 %)	13.82
LESS: DEPOSIT FLOAT	4,270.83	TOTAL ANALYZED CHARGES	786.16
AVERAGE COLLECTED BALANCE	65,114.22	EXCESS/(DEFICIT) FEES	772.34-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO: 0001629970)	
INVESTABLE BALANCE	65,114.21		
COLLECTED BALANCE REQUIRED	3,702,562.02		
EXCESS/(DEFICIT) BALANCE	3,637,447.80-		

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

\$4709.68 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30	694	0.0125	8.68	40,880.02
				<u>\$13.68</u>	<u>\$64,428.42</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	4,709.68
REMOTE DEPOSIT CHECK IMAGES	10 02 18	56	0.0300	1.68	7,912.26
				<u>\$2.68</u>	<u>\$12,621.94</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	4	4.0000	16.00	75,354.88
PINACLE OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	56,516.16
				<u>\$28.00</u>	<u>\$131,871.04</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	26	4.0000	104.00	489,806.72
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAL	40 99 99	7,535	0.0800	602.80	2,838,995.10
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	94,193.60
				<u>\$736.80</u>	<u>\$3,470,092.22</u>
TOTAL ANALYZED CHARGES :				<u>\$786.16</u>	<u>\$3,702,562.02</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	05/01/2014 to 05/31/2014
		STATEMENT DATE
		JUNE 10, 2014

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2014	64,935.48	63,567.00	0.25 %	841.38	3,962,630.55	3,899,063.55-	827.89-
FEB - 2014	79,087.01	73,065.83	0.25 %	827.58	4,315,242.12	4,242,176.29-	813.56-
MAR - 2014	50,000.00	50,000.00	0.25 %	799.37	3,764,776.90	3,714,776.90-	788.76-
1ST QTR.	64,193.73	61,849.11		2,468.33	4,004,182.33	3,942,333.22-	2,430.21-
APR - 2014	53,594.73	50,746.70	0.25 %	870.03	4,234,148.91	4,183,402.21-	859.61-
MAY - 2014	69,385.05	65,114.21	0.25 %	786.16	3,702,562.02	3,637,447.81-	772.34-
2ND QTR.	61,619.31	58,048.22		1,656.19	3,963,998.19	3,905,949.97-	1,631.95-
YTD TOTAL	63,153.73	60,313.65		4,124.52	3,987,949.00	3,927,635.35-	4,062.16-

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price -		Service		Expected Charge	Variance	Notes
						Sent	Contract	Volume	Charge Sent			
PNC BANK N A	STATE OF OHIO	*****3911	5/2014	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	5/2014	00-0230	ACCOUNT BALANCE FEE	0.012500	0.012500	694.00	8.68	8.68	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	5/2014	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	5/2014	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	5/2014	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	5/2014	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	5/2014	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	5/2014	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	5/2014	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	5/2014	10-0218	REMOTE DEPOSIT CHECK IMAGES	0.030000	0.030000	56.00	1.68	1.68	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	5/2014	10-0225	DEPOSIT ITEMS-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	5/2014	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	5/2014	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	5/2014	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	5/2014	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	5/2014	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	5/2014	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	5/2014	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	5/2014	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	5/2014	35-0109	PINACLE WEB OUTGOING DOMEST	4.000000	4.000000	3.00	12.00	12.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	5/2014	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	5/2014	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	4.00	16.00	16.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	5/2014	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	5/2014	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	5/2014	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	5/2014	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	5/2014	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	5/2014	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	5/2014	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	5/2014	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	5/2014	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	5/2014	40-9999	PREVIOUS DAY DETAIL BAI	0.080000	0.080000	7535.00	602.80	602.80	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	5/2014	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	5/2014	40-9999	PINACLE EVENT NOTIFICATION	20.000000	20.000000	1.00	20.00	20.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	5/2014	40-9999	PINACLE 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	5/2014	99-9999	PIN WEB FUNDS TRANSFER MONTH	15.000000	15.000000	0.00	0.00	0.00	0.00	0.00
										786.16	786.16	0.00

115
6/16/17

Amount Billed \$786.16
Credit due TOS \$0.00
Earnings Credit -\$13.82
Amount to be Paid by BOD \$772.34



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 May 2014, are \$24.46.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

June 16, 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	05/01/2014 to 05/31/2014
		STATEMENT DATE
		JUNE 10, 2014

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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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	05/01/2014 to 05/31/2014
		STATEMENT DATE
		JUNE 10, 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	1,068.33	EARNINGS ALLOWANCE (0.250 %)	0.22
LESS: DEPOSIT FLOAT	12.19	TOTAL ANALYZED CHARGES	24.68
AVERAGE COLLECTED BALANCE	1,056.14	EXCESS/(DEFICIT) FEES	24.46
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	24.46
INVESTABLE BALANCE	1,056.14		(INVOICE)
COLLECTED BALANCE REQUIRED	116,234.90		
EXCESS/(DEFICIT) BALANCE	115,178.76-		

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

\$4709.68 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	21	0.4000	8.40	39,561.31
DEPOSIT ITEMS-ON US(N)	10 02 20	7	0.0300	0.21	989.03
DEPOSIT ITEMS-TIER 1	10 02 23	12	0.0300	0.36	1,695.48
DEPOSIT ITEMS-TIER 2	10 02 25	20	0.0300	0.60	2,825.81
ACCOUNT BALANCE FEE	00 02 30	11	0.0125	0.14	659.36
				<u>\$14.71</u>	<u>\$69,279.39</u>
MISCELLANEOUS BRANCH SERVICES:					
NIGHT DROP BAG DEPOSIT	10 00 05	1	1.0000	1.00	4,709.68
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	458	0.0080	3.66	17,237.43
CASH VERIFICATION/NIGHT DROP-10.00	10 00 15	12	0.0090	0.11	518.06
				<u>\$4.77</u>	<u>\$22,465.17</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	4	0.0500	0.20	941.94
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$5.20</u>	<u>\$24,490.34</u>
TOTAL ANALYZED CHARGES :				<u>\$24.68</u>	<u>\$116,234.90</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
O D N R 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	05/01/2014 to 05/31/2014
		STATEMENT DATE
		JUNE 10, 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	1,068.33	EARNINGS ALLOWANCE (0.250 %)	0.22
LESS: DEPOSIT FLOAT	12.19	TOTAL ANALYZED CHARGES	24.68
AVERAGE COLLECTED BALANCE	1,056.14	EXCESS/(DEFICIT) FEES	24.46-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	1,056.14		
COLLECTED BALANCE REQUIRED	116,234.90		
EXCESS/(DEFICIT) BALANCE	115,178.76-		

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

\$4709.68 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	21	0.4000	8.40	39,561.31
DEPOSIT ITEMS-ON US(N)	10 02 20	7	0.0300	0.21	989.03
DEPOSIT ITEMS-TIER 1	10 02 23	12	0.0300	0.36	1,695.48
DEPOSIT ITEMS-TIER 2	10 02 25	20	0.0300	0.60	2,825.81
ACCOUNT BALANCE FEE	00 02 30	11	0.0125	0.14	659.36
				<u>\$14.71</u>	<u>\$69,279.39</u>
MISCELLANEOUS BRANCH SERVICES:					
NIGHT DROP BAG DEPOSIT	10 00 05	1	1.0000	1.00	4,709.68
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	458	0.0080	3.66	17,237.43
CASH VERIFICATION/NIGHT DROP-10.00	10 00 15	12	0.0090	0.11	518.06
				<u>\$4.77</u>	<u>\$22,465.17</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	4	0.0500	0.20	941.94
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$5.20</u>	<u>\$24,490.34</u>
TOTAL ANALYZED CHARGES :				<u>\$24.68</u>	<u>\$116,234.90</u>



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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 05/01/2014 to 05/31/2014 STATEMENT DATE JUNE 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	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-
2ND QTR.	1,371.77	1,365.24		49.37	118,164.33	116,799.08-	48.80-
YTD TOTAL	756.07	751.69		108.92	105,313.44	104,561.74-	108.14-

ODNR - DIVISION OF WATERCRAFT 4210144131

May, 2014

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	Bank	List Price	Variance
5/1/2014	01 00 00	ACCOUNT MAINTENANCE	5.0000	1	\$5.000	ODNR -Watercraft	***4131	PNC BANK	\$5.00	\$0.00
5/1/2014	10 02 00	REGULAR DEPOSIT TICKET(N)	0.4000	21	\$8.400	ODNR -Watercraft	***4131	PNC BANK	\$8.40	\$0.00
5/1/2014	10 02 25	DEPOSIT ITEMS-TIER 2	0.0300	20	\$0.600	ODNR -Watercraft	***4131	PNC BANK	\$0.60	\$0.00
5/1/2014	10 02 23	DEPOSIT ITEMS-TIER 1	0.0300	12	\$0.360	ODNR -Watercraft	***4131	PNC BANK	\$0.36	\$0.00
5/1/2014	10 02 25	DEPOSIT ITEMS-TIER 3	0.0300	0	\$0.000	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
5/1/2014	10 02 00	DEPOSIT ITEMS - ON US	0.0300	7	\$0.210	ODNR -Watercraft	***4131	PNC BANK	\$0.21	\$0.00
5/1/2014	25 02 00	DEBITS RECEIVED	0.0500	4	\$0.200	ODNR -Watercraft	***4131	PNC BANK	\$0.20	\$0.00
5/1/2014	10 00 15	CASH VERIFICATION OTC-10.00 UNIT	0.0080	458	\$3.660	ODNR -Watercraft	***4131	PNC BANK	\$3.66	\$0.00
5/1/2014	25 10 50	ACH POSITIVE PAY/CR AUTH-ACCOUNT	5.0000	1	\$5.000	ODNR -Watercraft	***4131	PNC BANK	\$5.00	\$0.00
5/1/2014	00 02 30	ACCOUNT BALANCE FEE	0.0125	11	\$0.140	ODNR -Watercraft	***4131	PNC BANK	\$0.14	\$0.00
5/1/2014	35 03 00	INCOMING WIRE TRANSFER	4.0000	0	\$0.000	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
5/1/2014	10 00 05	NIGHT DROP BAG DEPOSIT	1.0000	1	\$1.000	ODNR -Watercraft	***4131	PNC BANK	\$1.00	\$0.00
5/1/2014	10 00 15	CASH VERIFICATION DROP - 10.00	0.0090	12	\$0.110	ODNR -Watercraft	***4131	PNC BANK	\$0.11	\$0.00
					\$24.68					

Total Charges	\$24.68
Earnings Credits	(\$0.22)
Total Paid by BOD	\$24.46

TLS
6/16/14



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 May 2014, are \$1,735.52.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

June 16, 2014

DATE



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 05/01/2014
 To 05/31/2014
 Statement Date 06/10/2014

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	838,501.59	EARNINGS CREDIT ALLOWANCE	14.50
LESS AVERAGE FLOAT	-496,947.93	TOTAL CHARGE FOR SERVICES	-1,750.02
AVERAGE COLLECTED BALANCE	341,553.66	NET CHARGE FOR SERVICES	-1,735.52
AVG POSITIVE COLLECTED BALANCE	341,553.66	***SERVICE CHARGE AMOUNT	1,735.52
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	341,553.66		
LESS BALANCE REQUIRED	-41,209,470.96		
NET AVAILABLE BALANCE	-40,867,917.30		
TOTAL DEFICIT BALANCE	-40,867,917.30		

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	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	17	3.40
	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	82	32.80
10022Z	LBX DEPOSITED ITEMS	.0700	2,045	143.15
050000	VISUAL LBX MAINT - BOX 1	125.0000	1	125.00
050100	VISUAL LBX REMIT PROC-BOX 1	.4300	2,045	879.35
050401	VISUAL LBX DATA TRANSMISSION	6.0000	20	120.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1000	1,918	191.80
05023D	VISUAL LBX MAIL FORWARDING	.3600	12	4.32
	CENTRALIZED RETURNS			
100400	SPEC RETURNS ITEM PROCESSED	2.5000	4	10.00

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
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	231	103.95
400231	INFO RPT-TRANS - PREV DAY DETL	.3500	103	36.05
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1000	272	27.20
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2000	5	1.00
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	895	.00
TOTAL CHARGE FOR SERVICES				1,750.02

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 05/01/2014
To 05/31/2014
Statement Date 06/10/2014
Invoice Due Date* 06/30/2014

* Please remit the Total Amount Due of 2,806.64 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance	2,128.59
Payments Received	
05/12/2014 Invoice # 8900000000028737	1,048.40
05/12/2014 Invoice # 8900000000029127	9.07
Grand Total Payments Received	1,057.47-
Account Summary of Charges	
Previous Invoice Balance	1,071.12
Total Past Due	1,071.12
Current Service Charges	1,735.52
Total Amount Due	2,806.64

(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: 05/31/2014

Invoice #: 00890000000029475

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

Payment Due on 06/30/2014

Amount Due 2,806.64

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 05/01/2014
 To 05/31/2014
 Statement Date 06/10/2014

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	838,501.59	EARNINGS CREDIT ALLOWANCE 0.050 %	14.50
LESS AVERAGE FLOAT	-496,947.93	TOTAL CHARGE FOR SERVICES	-1,750.02
AVERAGE COLLECTED BALANCE	341,553.66	NET CHARGE FOR SERVICES	-1,735.52
AVG POSITIVE COLLECTED BALANCE	341,553.66	***SERVICE CHARGE AMOUNT	1,735.52
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	341,553.66		
LESS BALANCE REQUIRED	-41,209,470.96		
NET AVAILABLE BALANCE	-40,867,917.30		
TOTAL DEFICIT BALANCE	-40,867,917.30		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	17	3.40
	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	82	32.80
10022Z	LBX DEPOSITED ITEMS	.0700	2,045	143.15
050000	VISUAL LBX MAINT - BOX 1	125.0000	1	125.00
050100	VISUAL LBX REMIT PROC-BOX 1	.4300	2,045	879.35
050401	VISUAL LBX DATA TRANSMISSION	6.0000	20	120.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1000	1,918	191.80
05023D	VISUAL LBX MAIL FORWARDING	.3600	12	4.32
	CENTRALIZED RETURNS			
100400	SPEC RETURNS ITEM PROCESSED	2.5000	4	10.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
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	231	103.95
400231	INFO RPT-TRANS - PREV DAY DETL	.3500	103	36.05
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1000	272	27.20
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2000	5	1.00
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	895	.00
TOTAL CHARGE FOR SERVICES				1,750.02

HUNTINGTON BANK - LOCKBOX SERVICE CHARGES

May, 2014

Date	BANK	AFP CODE	DESCRIPTION	Unit Price -		Service Volume	Charge Sent	Expected Charge	Variance	Notes
				Sent	Contract					
5/1/2013	HNB	00144	USE OF UNCOLLECTED FUNDS RATE	0.00000	0.00000		0	0.00	0.00	0.00
5/1/2013	HNB	10000	Monthly Service Fee	12.00000	12.00000		1	12.00	12.00	0.00
5/1/2013	HNB	10000	Mailed Statement	0.00000	0.00000		1	0.00	0.00	0.00
5/1/2013	HNB	150341	NSF-PAID ITEM	36.00000	36.00000		0	0.00	0.00	0.00
5/1/2013	HNB	250200	ACH Received Debit	0.20000	0.20000		17	3.40	3.40	0.00
5/1/2013	HNB	10410	Analysis Statement Print Fee	10.00000	10.00000		1	10.00	10.00	0.00
5/1/2013	HNB	300100	Analysis Statement via EDI	15.00000	15.00000		1	15.00	15.00	0.00
5/1/2013	HNB	50300	LBX Deposits Processed	0.40000	0.40000		82	32.80	32.80	0.00
5/1/2013	HNB	100222	LBX Deposited Items	0.07000	0.07000		2045	143.15	143.15	0.00
5/1/2013	HNB	50000	Visual LBX Main - Box 1	125.00000	125.00000		1	125.00	125.00	0.00
5/1/2013	HNB	50100	Visual LBX Remit Proc Box 1	0.43000	0.43000		2045	879.35	879.35	0.00
5/1/2013	HNB	50401	Visual LBX Data Transmission	6.00000	6.00000		20	120.00	120.00	0.00
5/1/2013	HNB	50405	Visual LBX CD Rom Monthly	25.00000	25.00000		0	0.00	0.00	0.00
5/1/2013	HNB	05011R	Visual LBX Per Image Captured	0.10000	0.10000		1918	191.80	191.80	0.00
5/1/2013	HNB	05023D	Visual LBX Mail Forwarding	0.36000	0.36000		12	4.32	4.32	0.00
5/1/2013	HNB	50138	Visual LBX Setup Fee	125.00000	125.00000		0	0.00	0.00	0.00
5/1/2013	HNB	100400	Spec Returns Items Processed	2.50000	2.50000		4	10.00	10.00	0.00
5/1/2013	HNB	300210	EDI-Report Detail Translated	0.20000	0.20000		0	0.00	0.00	0.00
5/1/2013	HNB	101302	RD-Monthly Main Lockbox	35.00000	35.00000		1	35.00	35.00	0.00
5/1/2013	HNB	400012	INFO RPT-TRANS-MONTHLY MAINT	0.00000	0.00000		1	0.00	0.00	0.00
5/1/2013	HNB	400230	INFO RPT-TRANS- PREV DAY SUMM	0.45000	0.45000		231	103.95	103.95	0.00
5/1/2013	HNB	400231	INFO RPT-TRANS- PREV DAY DETL	0.35000	0.35000		103	36.05	36.05	0.00
5/1/2013	HNB	400271	INFO RPT-ONL- PREV DAY DETL (CM)	0.10000	0.10000		272	27.20	27.20	0.00
5/1/2013	HNB	400270	INFO RPT-ONL- PREV DAY SUMM(CM)	0.20000	0.20000		0	0.00	0.00	0.00
5/1/2013	HNB	400273	INFO RPT-ONL-CURR DAY SUMM(CM)	0.30000	0.30000		0	0.00	0.00	0.00
5/1/2013	HNB	400274	INFO RPT-ONL-CURR DAY DETL(CM)	0.20000	0.20000		0	0.00	0.00	0.00
5/1/2013	HNB	400270	INFO RPT-ONL- PREV DAY BAL (CM)	0.20000	0.20000		5	1.00	1.00	0.00
5/1/2013	HNB	400272	INFO RPT-ONL-PRV DAY TRAN SRCH	0.00000	0.00000		895	0.00	0.00	0.00
5/1/2013	HNB	600100	FOREIGN ITEM PROCESSING VOL	0.00000	0.00000		0	0.00	0.00	0.00
5/1/2013	HNB	600100	FOREIGN ITEM PROCESSING FEE	0.00000	0.00000		0	0.00	0.00	0.00
5/1/2013	HNB	150340	NSF ITEM-REFUND	0.00000	0.00000		0	0.00	0.00	0.00
5/1/2013	HNB	19999	SERVICE ADJ OVERDRAFT FEES	72.00000	72.00000		0	0.00	0.00	0.00
							1750.02	1750.02	0.00	

Total 1750.02
 Variance 0.00
 Earnings Credit -14.50
 Paid by BOD 1735.52

TB
 6/13/14