



# 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 October 2013, are \$74,920.41.

*Josh Mandel*

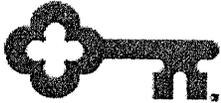
CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*November 14, 2013*

DATE



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

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

DATE: November 13, 2013  
 OFFICER: LXM3B  
 ANALYSIS PERIOD October 2013  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

| INVOICE NUMBER                     | INVOICE DATE | PAYMENT | PAYMENT DATE | ADJUSTMENTS        | OUTSTANDING INVOICE BALANCE |
|------------------------------------|--------------|---------|--------------|--------------------|-----------------------------|
| 13100001093                        | 10-31-2013   |         |              |                    | \$ 74,926.66                |
|                                    |              |         |              | Minus fee variance | <u>\$ 6.25</u>              |
|                                    |              |         |              |                    | \$ 74,920.41                |
| TOTAL OUTSTANDING INVOICE BALANCE: |              |         |              |                    | \$74,920.41                 |
| LESS TOTAL PAYMENT RECEIVED:       |              |         |              |                    |                             |
| TOTAL AMOUNT DUE:                  |              |         |              |                    | \$74,920.41                 |

\*\* 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 \$74,920.41

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

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



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

# Account Analysis Statement

## October 2013



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

### Relationship Overview: \*TREASURER OF STATE

| Balance Summary                                  |                       |
|--|-----------------------|
| Average Ledger Balance                           | \$608,150,473.16      |
| LESS: Average Float                              | (\$19,008,924.98)     |
| Average Collected Balance                        | \$589,141,548.18      |
| Average Negative Collected Balance               | (\$65,477.17)         |
| Average Positive Collected Balance               | \$589,207,025.35      |
| LESS: Compensating Balance                       | (\$585,502,958.02)    |
| <b>Balance Available to Support Services</b>     | <b>\$3,704,067.33</b> |
| LESS: Balance Needed To Support Services         | (\$378,336,338.78)    |
| Balance Deficiency/Surplus for Eligible Services | (\$374,632,271.45)    |

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

| Service Charge Summary                       |                    |
|--|--------------------|
| Service Charges Eligible for Earnings Credit | \$75,667.43        |
| LESS: Earnings Credit Allowance              | (\$740.77)         |
| <b>Service Charges Due</b>                   | <b>\$74,926.66</b> |

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

| Trend Analysis <sup>^</sup> |                        |                           |                                       |                                    |  |                           |                        |                     |
|-----------------------------|------------------------|---------------------------|---------------------------------------|------------------------------------|--|---------------------------|------------------------|---------------------|
| Months                      | Average Ledger Balance | Average Collected Balance | Balance Available to Support Services | Balance Needed to Support Services | Service Charges Eligible for Earnings Credit | Earnings Credit Allowance | Direct Service Charges | Service Charges Due |
| OCT                         | \$608,150,473          | \$589,141,548             | \$3,704,067                           | \$378,336,339                      | \$75,667                                     | \$741                     | \$0                    | \$74,927            |
| SEP                         | \$562,262,525          | \$535,946,037             | \$6,142,854                           | \$357,661,856                      | \$71,533                                     | \$1,229                   | \$0                    | \$70,304            |
| AUG                         | \$526,390,400          | \$512,606,644             | \$2,198,835                           | \$325,485,620                      | \$71,607                                     | \$484                     | \$0                    | \$71,123            |
| JUL                         | \$475,157,482          | \$458,099,994             | \$8,006,884                           | \$327,562,832                      | \$72,064                                     | \$1,761                   | \$0                    | \$70,303            |
| JUN                         | \$505,498,796          | \$478,275,619             | \$4,129,622                           | \$297,338,841                      | \$68,388                                     | \$946                     | \$0                    | \$67,443            |
| MAY                         | \$412,998,314          | \$392,404,704             | \$2,523,317                           | \$408,585,775                      | \$89,889                                     | \$555                     | \$0                    | \$89,334            |
| APR                         | \$517,397,811          | \$438,785,606             | \$996,236                             | \$704,464,355                      | \$162,027                                    | \$229                     | \$0                    | \$161,798           |
| MAR                         | \$422,551,093          | \$404,471,949             | \$1,063,647                           | \$529,465,482                      | \$121,777                                    | \$245                     | \$0                    | \$121,533           |
| FEB                         | \$422,316,934          | \$405,643,653             | \$898,079                             | \$660,848,895                      | \$145,387                                    | \$198                     | \$0                    | \$145,068           |
| JAN                         | \$418,115,390          | \$376,552,178             | \$1,139,691                           | \$360,979,984                      | \$90,245                                     | \$285                     | \$0                    | \$89,960            |
| <b>YTD</b>                  | <b>\$487,083,922</b>   | <b>\$459,192,793</b>      | <b>\$3,080,323</b>                    | <b>\$435,072,998</b>               | <b>\$968,585</b>                             | <b>\$6,671</b>            | <b>\$0</b>             | <b>\$961,792</b>    |

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

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

Account Officer: Lara Deleone  
 Center: 3380035 SO



Relationship Overview: \*TREASURER OF STATE  
Accounts in Relationship: 55

Accounts Analyzed<sup>^</sup>

Non Interest Bearing Accounts

| Account Number | Account Name               | Earnings Credit Rate | Balance Needed to Support Services | Balance Available to Support Services | Service Charges Eligible for Earnings Credit | Direct Service Charges | Earnings Credit Allowance |
|----------------|----------------------------|----------------------|------------------------------------|---------------------------------------|--|------------------------|---------------------------|
| 14511001050    | *TREASURER OF STATE        | 0.24%                | \$184,681,650                      | \$0                                   | \$36,936                                     | \$0                    | \$0                       |
| 14511001100    | TREASURER OF STATE         | 0.24%                | \$3,323,600                        | \$15                                  | \$665  | \$0                    | \$0                       |
| 14511001225    | TREASURER OF STATE         | 0.24%                | \$6,140,550                        | \$0                                   | \$1,228                                      | \$0                    | \$0                       |
| 14511002439    | TREASURER OF STATE         | 0.24%                | \$1,002,250                        | \$0                                   | \$200  | \$0                    | \$0                       |
| 14511002447    | TREASURER OF STATE         | 0.24%                | \$82,450                           | \$0                                   | \$16   | \$0                    | \$0                       |
| 14511002454    | TREASURER OF STATE         | 0.24%                | \$89,400                           | \$0                                   | \$18   | \$0                    | \$0                       |
| 14511002462    | TREASURER OF STATE         | 0.24%                | \$919,400                          | \$0                                   | \$184  | \$0                    | \$0                       |
| 14511002470    | TREASURER OF STATE         | 0.24%                | \$1,191,025                        | \$0                                   | \$238  | \$0                    | \$0                       |
| 14511002488    | TREASURER OF STATE         | 0.24%                | \$26,396,375                       | \$0                                   | \$5,279                                      | \$0                    | \$0                       |
| 354511001688   | TREASURER OF STATE         | 0.24%                | \$105,375                          | \$0                                   | \$21   | \$0                    | \$0                       |
| 354511002793   | TREASURER OF STATE         | 0.24%                | \$76,000                           | \$0                                   | \$15   | \$0                    | \$0                       |
| 359681004818   | TREASURER OF STATE         | 0.24%                | \$1,573,720                        | \$0                                   | \$315  | \$0                    | \$0                       |
| 359681036752   | TREASURER OF STATE         | 0.24%                | \$75,000                           | \$0                                   | \$15   | \$0                    | \$0                       |
| 359681092367   | TREASURER OF STATE         | 0.24%                | \$107,375                          | \$0                                   | \$21   | \$0                    | \$0                       |
| 359681099438   | TREASURER OF STATE         | 0.24%                | \$239,950                          | \$0                                   | \$48   | \$0                    | \$0                       |
| 359681107165   | TREASURER OF STATE         | 0.24%                | \$50,000                           | \$100                                 | \$10   | \$0                    | \$0                       |
| 359681113973   | TREASURER OF STATE         | 0.24%                | \$129,000                          | \$0                                   | \$26   | \$0                    | \$0                       |
| 359681120929   | TREASURER OF STATE         | 0.24%                | \$631,625                          | \$0                                   | \$126  | \$0                    | \$0                       |
| 359681120952   | TREASURER OF STATE         | 0.24%                | \$152,625                          | \$0                                   | \$31   | \$0                    | \$0                       |
| 359681129375   | TREASURER OF STATE         | 0.24%                | \$202,025                          | \$0                                   | \$40   | \$0                    | \$0                       |
| 359681130506   | TREASURER OF STATE         | 0.24%                | \$2,780,275                        | \$0                                   | \$556  | \$0                    | \$0                       |
| 359681147740   | TREASURER OF STATE         | 0.24%                | \$50,800                           | \$1                                   | \$10   | \$0                    | \$0                       |
| 359681150413   | TREASURER OF STATE         | 0.24%                | \$168,122                          | \$0                                   | \$34   | \$0                    | \$0                       |
| 359681156428   | TREASURER OF STATE         | 0.24%                | \$83,000                           | \$0                                   | \$17   | \$0                    | \$0                       |
| 359681163028   | TREASURER OF STATE         | 0.24%                | \$50,000                           | \$3,027                               | \$10   | \$0                    | \$1                       |
| 359681172128   | TREASURER OF STATE         | 0.24%                | \$76,018                           | \$3,181                               | \$15   | \$0                    | \$1                       |
| 359681172136   | TREASURER OF STATE         | 0.24%                | \$50,000                           | \$1,173                               | \$10   | \$0                    | \$0                       |
| 359681177572   | TREASURER OF STATE         | 0.24%                | \$78,625                           | \$0                                   | \$16   | \$0                    | \$0                       |
| 359681181921   | TREASURER OF STATE         | 0.24%                | \$831,475                          | \$0                                   | \$166  | \$0                    | \$0                       |
| 359681183448   | TREASURER OF STATE         | 0.24%                | \$77,750                           | \$0                                   | \$16   | \$0                    | \$0                       |
| 359681197869   | TREASURER OF STATE         | 0.24%                | \$102,600                          | \$359,677                             | \$21   | \$0                    | \$72                      |
| 359681211991   | STATE OF OHIO OBM WELFARE  | 0.24%                | \$39,077,825                       | \$0                                   | \$7,816                                      | \$0                    | \$0                       |
| 359681212064   | STATE OF OHIO OBM MEDICAID | 0.24%                | \$16,825,725                       | \$0                                   | \$3,365                                      | \$0                    | \$0                       |
| 359681212072   | STATE OF OHIO OBM VENDOR   | 0.24%                | \$53,419,874                       | \$1                                   | \$10,684                                     | \$0                    | \$0                       |
| 359681237483   | TREASURER OF STATE         | 0.24%                | \$77,375                           | \$0                                   | \$15   | \$0                    | \$0                       |
| 359681237491   | TREASURER OF STATE         | 0.24%                | \$719,000                          | \$77,988                              | \$144  | \$0                    | \$16                      |
| 359681245668   | STATE OF OHIO              | 0.24%                | \$7,654,275                        | \$0                                   | \$1,531                                      | \$0                    | \$0                       |
| 359681245692   | STATE OF OHIO              | 0.24%                | \$27,158,375                       | \$0                                   | \$5,432                                      | \$0                    | \$0                       |
| 359681296968   | TREASURER OF STATE         | 0.24%                | \$79,875                           | \$826                                 | \$16   | \$0                    | \$0                       |
| 359681318762   | STATE OF OHIO              | 0.24%                | \$135,750                          | \$0                                   | \$27   | \$0                    | \$0                       |
| 359681318788   | STATE OF OHIO              | 0.24%                | \$116,225                          | \$0                                   | \$23   | \$0                    | \$0                       |
| 359681324307   | OHIO DEPARTMENT OF         | 0.24%                | \$150,480                          | \$0                                   | \$30   | \$0                    | \$0                       |
| 359681341533   | OHIO DEPARTMENT OF         | 0.24%                | \$100,000                          | \$0                                   | \$20   | \$0                    | \$0                       |
| 359681341541   | OHIO DEPARTMENT OF         | 0.24%                | \$220,000                          | \$0                                   | \$44   | \$0                    | \$0                       |
| 359681342838   | STATE OF OHIO              | 0.24%                | \$26,000                           | \$3,258,078                           | \$5  | \$0                    | \$652                     |
| 359681362950   | TREASURER OF STATE         | 0.24%                | \$100,000                          | \$0                                   | \$20   | \$0                    | \$0                       |
| 359681362968   | TREASURER OF STATE         | 0.24%                | \$100,000                          | \$0                                   | \$20   | \$0                    | \$0                       |
| 359681367348   | TREASURER OF STATE         | 0.24%                | \$75,000                           | \$0                                   | \$15   | \$0                    | \$0                       |



# Account Analysis Statement

## October 2013



### 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 | 0.24%                | \$75,000                           | \$0                                   | \$15   | \$0                    | \$0                       |  |
| 359681367363                   | TREASURER OF STATE | 0.24%                | \$75,000                           | \$0                                   | \$15   | \$0                    | \$0                       |  |
| Sub Total                      |                    |                      | \$377,703,839                      | \$3,704,067                           | \$75,541                                     | \$0                    | \$741                     |  |
| 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 | 0.24%                | \$100,000                          | \$0                                   | \$20   | \$0                    | \$0                       |  |
| 359681261657                   | TREASURER OF STATE | 0.24%                | \$100,000                          | \$0                                   | \$20   | \$0                    | \$0                       |  |
| 359681261665                   | TREASURER OF STATE | 0.24%                | \$100,000                          | \$0                                   | \$20   | \$0                    | \$0                       |  |
| 359683018600                   | TREASURER OF STATE | 0.24%                | \$232,500                          | \$0                                   | \$47   | \$0                    | \$0                       |  |
| 359683035281                   | TREASURER OF STATE | 0.24%                | \$100,000                          | \$0                                   | \$20   | \$0                    | \$0                       |  |
| Sub Total                      |                    |                      | \$632,500                          | \$0                                   | \$127  | \$0                    | \$0                       |  |
| Total                          |                    |                      | \$378,336,339                      | \$3,704,067                           | \$75,667                                     | \$0                    | \$741                     |  |

^ 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            | \$680.00              |
| AFP05                    | Lockbox Services                    | \$10.00               |
| AFP10                    | Depository Services                 | \$20,427.23           |
| AFP15                    | Paper Disbursement Services         | \$225.19              |
| AFP20                    | Paper Disb. Reconciliation Services | \$68.70               |
| AFP25                    | General ACH Services                | \$36,229.55           |
| AFP26                    | ACH Concentration Services          | \$6.25                |
| AFP30                    | EDI Payment Services                | \$7,358.55            |
| AFP35                    | Wire and Other Funds Xfer Services  | \$5,388.00            |
| AFP40                    | Information Services                | \$5,273.96            |
| AFP45                    | Investment/Custody Services         | \$0.00                |
| AFP99                    | Undefined Services                  | \$0.00                |
| Total                    |                                     | \$75,667.43           |

| Service Activity Details |                                    |          |            |                       |                                    |
|--------------------------|------------------------------------|----------|------------|-----------------------|------------------------------------|
| Service Codes            | Services                           | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
| 00                       | Balance & Compensation Information |          |            |                       |                                    |
| 00 02 11 H               | Uncollected Fund Direct Charge     |          |            | \$0.00                | \$0.00                             |



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                   | 55         | \$5.00     | \$275.00              | \$1,375,000.00                     |
| 01 00 20                             | ZBA Concentration Account     | 6          | \$10.00    | \$60.00               | \$300,000.00                       |
| 01 00 21                             | ZBA Subsidiary Accounts       | 41         | \$5.00     | \$205.00              | \$1,025,000.00                     |
| 01 03 00                             | DDA Paper Statement           | 14         | \$5.00     | \$70.00               | \$350,000.00                       |
| 01 03 06                             | KTT Corp Banking Statement    | 84         | \$0.00     | \$0.00                | \$0.00                             |
| 01 03 20                             | DDA Stmt Special Cut          | 6          | \$5.00     | \$30.00               | \$150,000.00                       |
| 01 03 20                             | Statement Duplicate Copy      | 4          | \$10.00    | \$40.00               | \$200,000.00                       |
| 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                   |            |            | \$680.00              | \$3,400,000.00                     |
| 05                                   | Lockbox Services              |            |            |                       |                                    |
| 05 04 00                             | KTT LBX Image Base Fee        | 1          | \$5.00     | \$5.00                | \$25,000.00                        |
| 05 04 04                             | KTT Receivables Base Fee      | 1          | \$5.00     | \$5.00                | \$25,000.00                        |
|                                      | AFP05 TOTAL                   |            |            | \$10.00               | \$50,000.00                        |
| 10                                   | Depository Services           |            |            |                       |                                    |
| 10 00 15                             | Branch Deposited Cash         | 35,231.49  | \$0.0005   | \$17.62               | \$88,078.71                        |
| 10 00 4A                             | Branch Strap Out              | 1          | \$0.50     | \$0.50                | \$2,500.00                         |
| 10 00 44                             | Branch Roll Out               | 5          | \$0.15     | \$0.75                | \$3,750.00                         |
| 10 01 00                             | Vault Deposited Cash          | 594,095.53 | \$0.0005   | \$297.05              | \$1,485,238.82                     |
| 10 02 1B                             | Kcp Clear Agent               | 137,996    | \$0.07     | \$9,659.72            | \$48,298,600.00                    |
| 10 02 00                             | Deposits Branch\Night Drop    | 291        | \$0.08     | \$23.28               | \$116,400.00                       |
| 10 02 00                             | Deposits Key Capture          | 84         | \$0.08     | \$6.72                | \$33,600.00                        |
| 10 02 00                             | Deposits Key Capture Plus     | 167        | \$0.08     | \$13.36               | \$66,800.00                        |
| 10 02 00                             | Deposits Vault                | 42         | \$0.08     | \$3.36                | \$16,800.00                        |
| 10 02 1B                             | Electronic Item Clearing Fee  | 9,618      | \$0.07     | \$673.26              | \$3,366,300.00                     |
| 10 02 10                             | Kcp On-Us                     | 19,297     | \$0.03     | \$578.91              | \$2,894,550.00                     |
| 10 02 18                             | Kcp Direct Send               | 240,494    | \$0.03     | \$7,214.82            | \$36,074,100.00                    |
| 10 02 2Z                             | Branch Per Item Charge        | 713        | \$0.10     | \$71.30               | \$356,500.00                       |
| 10 03 10                             | Canadian Deposited Item       | 70         | \$2.50     | \$175.00              | \$875,000.00                       |
| 10 04 00                             | Check Charge Backs            | 366        | \$1.00     | \$366.00              | \$1,830,000.00                     |
| 10 04 02                             | Redeposited Returned          | 472        | \$1.50     | \$708.00              | \$3,540,000.00                     |
| 10 04 14                             | KTT Returned Item Detail      | 1,579      | \$0.00     | \$0.00                | \$0.00                             |
| 10 04 16                             | KTT Return Item Report        | 1          | \$5.00     | \$5.00                | \$25,000.00                        |
| 10 06 00                             | ARP Deposit Recon Maintenance | 1          | \$10.00    | \$10.00               | \$50,000.00                        |
| 10 06 10                             | ARP Deposit Recon Per Item    | 54         | \$0.10     | \$5.40                | \$27,000.00                        |
| 10 99 99                             | Deposit Error Svc Chg         | 2          | \$0.50     | \$1.00                | \$5,000.00                         |
| 10 99 99                             | Key Capture Monthly Fee       | 6          | \$50.00    | \$300.00              | \$1,500,000.00                     |
| 10 99 99                             | Key Capture Plus Monthly Fee  | 2          | \$100.00   | \$200.00              | \$1,000,000.00                     |
| 10 99 99                             | Key Capture Scanned Item      | 9,618      | \$0.01     | \$96.18               | \$480,900.00                       |
|                                      | AFP10 TOTAL                   |            |            | \$20,427.23           | \$102,136,117.53                   |



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                  | 1,432    | \$0.045    | \$64.45               | \$322,200.00                       |
| 15 03 22                             | Pospay/ Pymt Protection Return      | 3        | \$0.00     | \$0.00                | \$0.00                             |
| 15 04 10                             | KTT Stop Payment Entry              | 6        | \$2.50     | \$15.00               | \$75,000.00                        |
| 15 08 10                             | Check Book Charges                  | 90.27    | \$1.00     | \$90.27               | \$451,350.00                       |
| 15 13 42                             | Photocopy Per Item                  | 3        | \$3.00     | \$9.00                | \$45,000.00                        |
| 15 13 50                             | Image Long-TermBase Fee             | 1        | \$20.00    | \$20.00               | \$100,000.00                       |
| 15 13 50                             | KTT Short Term Image Base Fee       | 1        | \$0.00     | \$0.00                | \$0.00                             |
| 15 13 51                             | Image Long-TermCapture Fee          | 1,431    | \$0.015    | \$21.47               | \$107,325.00                       |
| 15 13 60                             | Image Statement Delivery Fee.       | 1        | \$5.00     | \$5.00                | \$25,000.00                        |
|                                      | AFP15 TOTAL                         |          |            | \$225.19              | \$1,125,875.00                     |
| 20                                   | Paper Disb. Reconciliation Services |          |            |                       |                                    |
| 20 00 10                             | ARP Full Recon Maintenance          | 2        | \$10.00    | \$20.00               | \$100,000.00                       |
| 20 01 10                             | ARP Full Recon Per Item             | 1,435    | \$0.02     | \$28.70               | \$143,500.00                       |
| 20 02 01                             | ARP Weekly Transmission Input       | 1        | \$20.00    | \$20.00               | \$100,000.00                       |
| 20 03 24                             | ARP Paper Delivery Charge           | 1        | \$0.00     | \$0.00                | \$0.00                             |
|                                      | AFP20 TOTAL                         |          |            | \$68.70               | \$343,500.00                       |
| 25                                   | General ACH Services                |          |            |                       |                                    |
| 25 00 00                             | ACH Monthly Fee                     | 10       | \$10.00    | \$100.00              | \$500,000.00                       |
| 25 00 00                             | ACH Reversal Or Deletion            | 30       | \$10.00    | \$300.00              | \$1,500,000.00                     |
| 25 01 00                             | Orig ACH Dr Via Direct Send         | 183,363  | \$0.025    | \$4,584.08            | \$22,920,375.00                    |
| 25 01 00                             | Orig ACH Dr Via KTT Transfer        | 4,500    | \$0.025    | \$112.50              | \$562,500.00                       |
| 25 01 00                             | Originated ACH Debit Via KTT        | 151      | \$0.025    | \$3.78                | \$18,875.00                        |
| 25 01 01                             | Orig ACH Cr Via Direct Send         | 455,238  | \$0.025    | \$11,380.97           | \$56,904,750.00                    |
| 25 01 01                             | Originated ACH Credit Via KTT       | 1,395    | \$0.025    | \$34.88               | \$174,375.00                       |
| 25 01 10                             | ACH Item Min Per File (<250)        | 496      | \$0.00     | \$0.00                | \$0.00                             |
| 25 01 20                             | ACH Addenda Originated              | 266,791  | \$0.03     | \$8,003.73            | \$40,018,650.00                    |
| 25 01 40                             | Originated Late File Surcharge      | 115      | \$0.00     | \$0.00                | \$0.00                             |
| 25 02 00                             | Incoming ACH Debit Item             | 22       | \$0.025    | \$0.57                | \$2,750.00                         |
| 25 02 01                             | Incoming ACH Credit Item            | 98,993   | \$0.025    | \$2,474.91            | \$12,374,125.00                    |
| 25 02 20                             | ACH Received Addenda                | 107,221  | \$0.03     | \$3,216.63            | \$16,083,150.00                    |
| 25 03 02                             | ACH Return Items                    | 2,409    | \$0.50     | \$1,204.50            | \$6,022,500.00                     |
| 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       | 213      | \$5.00     | \$1,065.00            | \$5,325,000.00                     |
| 25 05 01                             | ACH Data Transmission               | 445      | \$5.00     | \$2,225.00            | \$11,125,000.00                    |
| 25 07 01                             | CAR Report Via KTT IR               | 1        | \$0.00     | \$0.00                | \$0.00                             |
| 25 10 52                             | EPA Admin Fee/Month                 | 54       | \$5.00     | \$270.00              | \$1,350,000.00                     |
| 25 10 70                             | ACH Noc'S                           | 2,346    | \$0.50     | \$1,173.00            | \$5,865,000.00                     |
| 25 11 00                             | ACH Direct Monthly Maint            | 1        | \$25.00    | \$25.00               | \$125,000.00                       |
| 25 11 00                             | KTT ACH Monthly Base Fee            | 1        | \$25.00    | \$25.00               | \$125,000.00                       |
| 25 99 99                             | ACH Letter of Indemnity             | 1        | \$30.00    | \$30.00               | \$150,000.00                       |
|                                      | AFP25 TOTAL                         |          |            | \$36,229.55           | \$181,147,050.00                   |
| 26                                   | ACH Concentration Services          |          |            |                       |                                    |



Relationship Summary

Relationship Name: \*TREASURER OF STATE

| Service Activity Details - Continued |                                    |          |            |                       |                                    |
|--------------------------------------|------------------------------------|----------|------------|-----------------------|------------------------------------|
| Service Codes                        | Services                           | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
| 26 04 00                             | ACH Reports                        | 0.25     | \$25.00    | \$6.25                | \$31,250.00                        |
|                                      | AFP26 TOTAL                        |          |            | \$6.25                | \$31,250.00                        |
| 30                                   | EDI Payment Services               |          |            |                       |                                    |
| 30 00 00                             | Monthly Origination Fee            | 2        | \$5.00     | \$10.00               | \$50,000.00                        |
| 30 01 02                             | KTT EDI Remittance                 | 1        | \$0.00     | \$0.00                | \$0.00                             |
| 30 02 00                             | Per File Orig/Recd Fee             | 1,462    | \$5.00     | \$7,310.00            | \$36,550,000.00                    |
| 30 02 10                             | Translation Fee/1000 Character     | 1,542.37 | \$0.025    | \$38.55               | \$192,796.25                       |
|                                      | AFP30 TOTAL                        |          |            | \$7,358.55            | \$36,792,796.25                    |
| 35                                   | Wire and Other Funds Xfer Services |          |            |                       |                                    |
| 35 01 00                             | KTT Domestic Repeat Wire           | 11       | \$5.00     | \$55.00               | \$275,000.00                       |
| 35 01 03                             | KTT Domestic Nonrepeat             | 42       | \$5.00     | \$210.00              | \$1,050,000.00                     |
| 35 01 12                             | KTT Int'L Nonrepeat                | 6        | \$0.00     | \$0.00                | \$0.00                             |
| 35 03 00                             | Incoming FED-Manual                | 3        | \$8.00     | \$24.00               | \$120,000.00                       |
| 35 03 00                             | Wire Transfers -Incoming           | 589      | \$8.00     | \$4,712.00            | \$23,560,000.00                    |
| 35 05 50                             | KTT Internal Nonrepeat             | 12       | \$3.50     | \$42.00               | \$210,000.00                       |
| 35 05 50                             | KTT Internal Repeat Wire           | 90       | \$3.50     | \$315.00              | \$1,575,000.00                     |
| 35 06 00                             | KTT Wire Maintenance               | 1        | \$25.00    | \$25.00               | \$125,000.00                       |
| 35 40 0Z                             | KTT Incoming/Outgoing Wire Rpt     | 1        | \$0.00     | \$0.00                | \$0.00                             |
| 35 41 10                             | Wire Mail Credit Advice            | 1        | \$5.00     | \$5.00                | \$25,000.00                        |
|                                      | AFP35 TOTAL                        |          |            | \$5,388.00            | \$26,940,000.00                    |
| 40                                   | Information Services               |          |            |                       |                                    |
| 40 00 02                             | BAI File Transfer Per Acct         | 101      | \$5.00     | \$505.00              | \$2,525,000.00                     |
| 40 00 10                             | Previous Day Report                | 85       | \$0.00     | \$0.00                | \$0.00                             |
| 40 01 10                             | BAI Per File Transfer Fee          | 66       | \$5.00     | \$330.00              | \$1,650,000.00                     |
| 40 02 10                             | Current Day Report                 | 83       | \$0.00     | \$0.00                | \$0.00                             |
| 40 02 10                             | KTT Account Management Base Fe     | 1        | \$25.00    | \$25.00               | \$125,000.00                       |
| 40 02 21                             | BAI File Xfer Per Detail           | 98,019   | \$0.015    | \$1,470.29            | \$7,351,425.00                     |
| 40 02 21                             | KTT Previous Day Detail Items      | 95,122   | \$0.015    | \$1,426.83            | \$7,134,150.00                     |
| 40 02 22                             | KTT BAI2 Prevday Report            | 1        | \$5.00     | \$5.00                | \$25,000.00                        |
| 40 02 25                             | KTT BAI2 Intraday Report           | 1        | \$0.00     | \$0.00                | \$0.00                             |
| 40 02 25                             | KTT Intraday Detail Items          | 100,789  | \$0.015    | \$1,511.84            | \$7,559,175.00                     |
|                                      | AFP40 TOTAL                        |          |            | \$5,273.96            | \$26,369,750.00                    |
| 45                                   | Investment/Custody Services        |          |            |                       |                                    |
| 45 04 03                             | KTT Credit Sweep Report            | 1        | \$0.00     | \$0.00                | \$0.00                             |
|                                      | AFP45 TOTAL                        |          |            | \$0.00                | \$0.00                             |
| 99                                   | Undefined Services                 |          |            |                       |                                    |
| 99 99 99                             | Return Advice Image Inquiry        | 1        | \$0.00     | \$0.00                | \$0.00                             |
|                                      | AFP99 TOTAL                        |          |            | \$0.00                | \$0.00                             |
|                                      | Total                              |          |            | \$75,667.43           | \$378,336,338.78                   |



# Account Analysis Statement

## October 2013



Account Detail

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

AA

### Balance Summary

|  |               |
|--|---------------|
| Average Ledger Balance                       | (\$64,489.15) |
| LESS: Average Float                          | (\$0.00)      |
| Average Collected Balance                    | (\$64,489.15) |
| Average Negative Collected Balance           | (\$64,489.15) |
| Average Positive Collected Balance           | \$0.00        |
| <b>Balance Available to Support Services</b> | <b>\$0.00</b> |

### Rate and Other Information

|                           |            |
|---------------------------|------------|
| Earnings Credit Rate      | 0.24%      |
| Service Charge Multiplier | \$5,000.00 |
| Uncollected Funds Rate    | 0.20%      |

### Service Charge Summary

|  |                    |
|--|--------------------|
| Service Charges Eligible for Earnings Credit | \$36,936.36        |
| Earnings Credit Allowance                    | (\$0.00)           |
| <b>Service Charges Due</b>                   | <b>\$36,936.36</b> |

### Service Activity Details

| Service Codes | Services                           | Quantity   | Unit Price | Total Service Charges | Balance Needed To Support Services |
|---------------|------------------------------------|------------|------------|-----------------------|------------------------------------|
| 00            | Balance & Compensation Information |            |            |                       |                                    |
| 00 02 11 H    | Uncollected Fund Direct Charge     |            |            | \$0.00                | \$0.00                             |
|               | AFP00 TOTAL                        |            |            | \$0.00                | \$0.00                             |
| 01            | General Account Services           |            |            |                       |                                    |
| 01 00 00      | Maintenance                        | 1          | \$5.00     | \$5.00                | \$25,000.00                        |
| 01 00 20      | ZBA Concentration Account          | 1          | \$10.00    | \$10.00               | \$50,000.00                        |
| 01 00 21      | ZBA Subsidiary Accounts            | 1          | \$5.00     | \$5.00                | \$25,000.00                        |
| 01 03 06      | KTT Corp Banking Statement         | 84         | \$0.00     | \$0.00                | \$0.00                             |
| 01 03 20      | DDA Stmt Special Cut               | 3          | \$5.00     | \$15.00               | \$75,000.00                        |
| 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                        |            |            | \$35.00               | \$175,000.00                       |
| 05            | Lockbox Services                   |            |            |                       |                                    |
| 05 04 00      | KTT LBX Image Base Fee             | 1          | \$5.00     | \$5.00                | \$25,000.00                        |
| 05 04 04      | KTT Receivables Base Fee           | 1          | \$5.00     | \$5.00                | \$25,000.00                        |
|               | AFP05 TOTAL                        |            |            | \$10.00               | \$50,000.00                        |
| 10            | Depository Services                |            |            |                       |                                    |
| 10 00 15      | Branch Deposited Cash              | 3,795.44   | \$0.0005   | \$1.90                | \$9,488.60                         |
| 10 01 00      | Vault Deposited Cash               | 594,095.53 | \$0.0005   | \$297.05              | \$1,485,238.82                     |
| 10 02 IB      | Kcp Clear Agent                    | 137,987    | \$0.07     | \$9,659.09            | \$48,295,450.00                    |
| 10 02 00      | Deposits Branch\Night Drop         | 184        | \$0.08     | \$14.72               | \$73,600.00                        |
| 10 02 00      | Deposits Key Capture               | 84         | \$0.08     | \$6.72                | \$33,600.00                        |
| 10 02 00      | Deposits Key Capture Plus          | 154        | \$0.08     | \$12.32               | \$61,600.00                        |
| 10 02 00      | Deposits Vault                     | 42         | \$0.08     | \$3.36                | \$16,800.00                        |



# Account Analysis Statement

## October 2013



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 02 1B      | Electronic Item Clearing Fee        | 9,618    | \$0.07     | \$673.26              | \$3,366,300.00                     |
| 10 02 10      | Kcp On-Us                           | 19,293   | \$0.03     | \$578.79              | \$2,893,950.00                     |
| 10 02 18      | Kcp Direct Send                     | 240,460  | \$0.03     | \$7,213.80            | \$36,069,000.00                    |
| 10 02 2Z      | Branch Per Item Charge              | 597      | \$0.10     | \$59.70               | \$298,500.00                       |
| 10 03 10      | Canadian Deposited Item             | 70       | \$2.50     | \$175.00              | \$875,000.00                       |
| 10 04 00      | Check Charge Backs                  | 365      | \$1.00     | \$365.00              | \$1,825,000.00                     |
| 10 04 02      | Redeposited Returned                | 472      | \$1.50     | \$708.00              | \$3,540,000.00                     |
| 10 04 14      | KTT Returned Item Detail            | 1,579    | \$0.00     | \$0.00                | \$0.00                             |
| 10 04 16      | KTT Return Item Report              | 1        | \$5.00     | \$5.00                | \$25,000.00                        |
| 10 99 99      | Key Capture Monthly Fee             | 6        | \$50.00    | \$300.00              | \$1,500,000.00                     |
| 10 99 99      | Key Capture Plus Monthly Fee        | 2        | \$100.00   | \$200.00              | \$1,000,000.00                     |
| 10 99 99      | Key Capture Scanned Item            | 9,618    | \$0.01     | \$96.18               | \$480,900.00                       |
| 10 99 99      | Deposit Error Svc Chg               | 2        | \$0.50     | \$1.00                | \$5,000.00                         |
|               | AFP10 TOTAL                         |          |            | \$20,370.89           | \$101,854,427.42                   |
| 15            | Paper Disbursement Services         |          |            |                       |                                    |
| 15 03 22      | Pospay/ Pymt Protection Return      | 3        | \$0.00     | \$0.00                | \$0.00                             |
| 15 04 10      | KTT Stop Payment Entry              | 6        | \$2.50     | \$15.00               | \$75,000.00                        |
| 15 08 10      | Check Book Charges                  | 90.27    | \$1.00     | \$90.27               | \$451,350.00                       |
| 15 13 42      | Photocopy Per Item                  | 3        | \$3.00     | \$9.00                | \$45,000.00                        |
| 15 13 50      | KTT Short Term Image Base Fee       | 1        | \$0.00     | \$0.00                | \$0.00                             |
| 15 13 50      | Image Long-Term Base Fee            | 1        | \$20.00    | \$20.00               | \$100,000.00                       |
|               | AFP15 TOTAL                         |          |            | \$134.27              | \$671,350.00                       |
| 20            | Paper Disb. Reconciliation Services |          |            |                       |                                    |
| 20 00 10      | ARP Full Recon Maintenance          | 1        | \$10.00    | \$10.00               | \$50,000.00                        |
| 20 01 10      | ARP Full Recon Per Item             | 1        | \$0.02     | \$0.02                | \$100.00                           |
|               | AFP20 TOTAL                         |          |            | \$10.02               | \$50,100.00                        |
| 25            | General ACH Services                |          |            |                       |                                    |
| 25 00 00      | ACH Reversal Or Deletion            | 1        | \$10.00    | \$10.00               | \$50,000.00                        |
| 25 00 00      | ACH Monthly Fee                     | 3        | \$10.00    | \$30.00               | \$150,000.00                       |
| 25 01 00      | Orig ACH Dr Via Direct Send         | 170,047  | \$0.025    | \$4,251.18            | \$21,255,875.00                    |
| 25 01 00      | Originated ACH Debit Via KTT        | 144      | \$0.025    | \$3.60                | \$18,000.00                        |
| 25 01 01      | Originated ACH Credit Via KTT       | 1,395    | \$0.025    | \$34.88               | \$174,375.00                       |
| 25 01 10      | ACH Item Min Per File (<250)        | 360      | \$0.00     | \$0.00                | \$0.00                             |
| 25 01 20      | ACH Addenda Originated              | 6,566    | \$0.03     | \$196.98              | \$984,900.00                       |
| 25 01 40      | Originated Late File Surcharge      | 30       | \$0.00     | \$0.00                | \$0.00                             |
| 25 02 00      | Incoming ACH Debit Item             | 1        | \$0.025    | \$0.03                | \$125.00                           |
| 25 02 01      | Incoming ACH Credit Item            | 1,503    | \$0.025    | \$37.58               | \$187,875.00                       |
| 25 02 20      | ACH Received Addenda                | 2,077    | \$0.03     | \$62.31               | \$311,550.00                       |
| 25 03 02      | ACH Return Items                    | 1,206    | \$0.50     | \$603.00              | \$3,015,000.00                     |
| 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              | \$975,000.00                       |
| 25 05 01      | ACH Data Transmission               | 205      | \$5.00     | \$1,025.00            | \$5,125,000.00                     |
| 25 07 01      | CAR Report Via KTT IR               | 1        | \$0.00     | \$0.00                | \$0.00                             |



# Account Analysis Statement

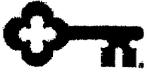
## October 2013



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 |
| 25 10 52                             | EPA Admin Fee/Month                | 1        | \$5.00     | \$5.00                | \$25,000.00                        |
| 25 10 70                             | ACH Noc'S                          | 1,509    | \$0.50     | \$754.50              | \$3,772,500.00                     |
| 25 11 00                             | KTT ACH Monthly Base Fee           | 1        | \$25.00    | \$25.00               | \$125,000.00                       |
| 25 11 00                             | ACH Direct Monthly Maint           | 1        | \$25.00    | \$25.00               | \$125,000.00                       |
|                                      | AFP25 TOTAL                        |          |            | \$7,259.06            | \$36,295,200.00                    |
| 26                                   | ACH Concentration Services         |          |            |                       |                                    |
| 26 04 00                             | ACH Reports                        | 0.25     | \$25.00    | \$6.25                | \$31,250.00                        |
|                                      | AFP26 TOTAL                        |          |            | \$6.25                | \$31,250.00                        |
| 30                                   | EDI Payment Services               |          |            |                       |                                    |
| 30 00 00                             | Monthly Origination Fee            | 1        | \$5.00     | \$5.00                | \$25,000.00                        |
| 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                | \$25,000.00                        |
| 30 02 10                             | Translation Fee/1000 Character     | 65.78    | \$0.025    | \$1.64                | \$8,222.50                         |
|                                      | AFP30 TOTAL                        |          |            | \$11.64               | \$58,222.50                        |
| 35                                   | Wire and Other Funds Xfer Services |          |            |                       |                                    |
| 35 01 00                             | KTT Domestic Repeat Wire           | 11       | \$5.00     | \$55.00               | \$275,000.00                       |
| 35 01 03                             | KTT Domestic Nonrepeat             | 41       | \$5.00     | \$205.00              | \$1,025,000.00                     |
| 35 01 12                             | KTT Int'L Nonrepeat                | 6        | \$0.00     | \$0.00                | \$0.00                             |
| 35 03 00                             | Wire Transfers - Incoming          | 423      | \$8.00     | \$3,384.00            | \$16,920,000.00                    |
| 35 05 50                             | KTT Internal Nonrepeat             | 6        | \$3.50     | \$21.00               | \$105,000.00                       |
| 35 05 50                             | KTT Internal Repeat Wire           | 39       | \$3.50     | \$136.50              | \$682,500.00                       |
| 35 06 00                             | KTT Wire Maintenance               | 1        | \$25.00    | \$25.00               | \$125,000.00                       |
| 35 40 0Z                             | KTT Incoming/Outgoing Wire Rpt     | 1        | \$0.00     | \$0.00                | \$0.00                             |
|                                      | AFP35 TOTAL                        |          |            | \$3,826.50            | \$19,132,500.00                    |
| 40                                   | Information Services               |          |            |                       |                                    |
| 40 00 02                             | BAI File Transfer Per Acct         | 101      | \$5.00     | \$505.00              | \$2,525,000.00                     |
| 40 00 10                             | Previous Day Report                | 84       | \$0.00     | \$0.00                | \$0.00                             |
| 40 01 10                             | BAI Per File Transfer Fee          | 66       | \$5.00     | \$330.00              | \$1,650,000.00                     |
| 40 02 10                             | Current Day Report                 | 83       | \$0.00     | \$0.00                | \$0.00                             |
| 40 02 10                             | KTT Account Management Base Fe     | 1        | \$25.00    | \$25.00               | \$125,000.00                       |
| 40 02 21                             | KTT Previous Day Detail Items      | 95,040   | \$0.015    | \$1,425.60            | \$7,128,000.00                     |
| 40 02 21                             | BAI File Xfer Per Detail           | 98,019   | \$0.015    | \$1,470.29            | \$7,351,425.00                     |
| 40 02 22                             | KTT BAI2 Prevdlay Report           | 1        | \$5.00     | \$5.00                | \$25,000.00                        |
| 40 02 25                             | KTT BAI2 Intraday Report           | 1        | \$0.00     | \$0.00                | \$0.00                             |
| 40 02 25                             | KTT Intraday Detail Items          | 100,789  | \$0.015    | \$1,511.84            | \$7,559,175.00                     |
|                                      | AFP40 TOTAL                        |          |            | \$5,272.73            | \$26,363,600.00                    |
| 45                                   | Investment/Custody Services        |          |            |                       |                                    |
| 45 04 03                             | KTT Credit Sweep Report            | 1        | \$0.00     | \$0.00                | \$0.00                             |
|                                      | AFP45 TOTAL                        |          |            | \$0.00                | \$0.00                             |
| 99                                   | Undefined Services                 |          |            |                       |                                    |
| 99 99 99                             | Return Advice Image Inquiry        | 1        | \$0.00     | \$0.00                | \$0.00                             |
|                                      | AFP99 TOTAL                        |          |            | \$0.00                | \$0.00                             |



KeyBank National Association  
0101

# Account Analysis Statement

## October 2013



Account Detail

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

| <b>Service Activity Details - Continued</b> |                 |                 |                   |                              |   |
|---|-----------------|-----------------|-------------------|------------------------------|---|
| <i>Service Codes</i>                        | <i>Services</i> | <i>Quantity</i> | <i>Unit Price</i> | <i>Total Service Charges</i> | <i>Balance Needed To Support Services</i> |
|   | Total           |                 |                   | \$36,936.36                  | \$184,681,649.92                          |

# TOS DISCREPANCY REPORT

| Account | AFP Code | Expected | Actual | Variance | Month         | Type of Discrepancy      | Description           | Status |
|---------|----------|----------|--------|----------|---------------|--------------------------|-----------------------|--------|
| ***1050 | 26 04 00 | \$0.00   | \$6.25 | \$6.25   | October, 2013 | Incorrect Service Charge | CAR REPORT VIA KTT IR | CLOSED |
| ***1050 | 99 99 99 | \$0.00   | \$0.00 | \$0.00   | October, 2013 | Unexpected Service       | ACH REPORTS           | CLOSED |

|       |        |
|-------|--------|
| Total | \$6.25 |
|-------|--------|

T/S  
11/14/13

# KEY BANK - STATE TREASURY SERVICE CHARGES

October, 2013

| Date      | Description                    | Unit Price | Total Units | Total Amount | Account Name       | Account Number | Bank    | List Price | Variance |
|-----------|--------------------------------|------------|-------------|--------------|--------------------|----------------|---------|------------|----------|
| 10/1/2013 | # NEGATIVE DAYS                | \$0.00     | 3           | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | # POSITIVE DAYS                | \$0.00     | 28          | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | ACH ADDENDA ORIGINATED         | \$0.03     | 6566        | \$196.98     | TREASURER OF STATE | 14511001050    | KEYBANK | \$196.98   | \$0.00   |
| 10/1/2013 | ACH DATA TRANSMISSION          | \$5.00     | 205         | \$1,025.00   | TREASURER OF STATE | 14511001050    | KEYBANK | \$1,025.00 | \$0.00   |
| 10/1/2013 | ACH DIRECT MONTHLY MAINT       | \$25.00    | 1           | \$25.00      | TREASURER OF STATE | 14511001050    | KEYBANK | \$25.00    | \$0.00   |
| 10/1/2013 | ACH ITEM MIN PER FILE (<250)   | \$0.00     | 360         | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | ZBA CONCENTRATION ACCOUNT      | \$10.00    | 1           | \$10.00      | TREASURER OF STATE | 14511001050    | KEYBANK | \$10.00    | \$0.00   |
| 10/1/2013 | ZBA SUBSIDIARY ACCOUNTS        | \$5.00     | 1           | \$5.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$5.00     | \$0.00   |
| 10/1/2013 | REDEPOSITED RETURNED           | \$1.50     | 472         | \$708.00     | TREASURER OF STATE | 14511001050    | KEYBANK | \$708.00   | \$0.00   |
| 10/1/2013 | RETURN ADVICE IMAGE INQUIRY    | \$0.00     | 1           | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | TRANSLATION FEE/1000 CHARACTER | \$0.03     | 65.78       | \$1.64       | TREASURER OF STATE | 14511001050    | KEYBANK | \$1.64     | \$0.00   |
| 10/1/2013 | UNCOLLECTED FUND DIRECT CHARGE | \$0.00     | 0           | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | VAULT DEPOSITED CASH           | \$0.00     | 594095.5    | \$297.05     | TREASURER OF STATE | 14511001050    | KEYBANK | \$297.05   | \$0.00   |
| 10/1/2013 | WIRE TRANSFERS - INCOMING      | \$8.00     | 423         | \$3,384.00   | TREASURER OF STATE | 14511001050    | KEYBANK | \$3,384.00 | \$0.00   |
| 10/1/2013 | ORIGINATED ACH DEBIT VIA KTT   | \$0.03     | 144         | \$3.60       | TREASURER OF STATE | 14511001050    | KEYBANK | \$3.60     | \$0.00   |
| 10/1/2013 | ORIGINATED LATE FILE SURCHARGE | \$0.00     | 30          | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | PER FILE ORIG/RECDFEE          | \$5.00     | 1           | \$5.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$5.00     | \$0.00   |
| 10/1/2013 | PHOTOCOPY PER ITEM             | \$3.00     | 3           | \$9.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$9.00     | \$0.00   |
| 10/1/2013 | POSPAY/ PYMT PROTECTION RETURN | \$0.00     | 3           | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | PREVIOUS DAY REPORT            | \$0.00     | 84          | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | KTT WIRE MAINTENANCE           | \$25.00    | 1           | \$25.00      | TREASURER OF STATE | 14511001050    | KEYBANK | \$25.00    | \$0.00   |
| 10/1/2013 | KTTSHORT TERM IMAGE BASE FEE   | \$0.00     | 1           | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | MAINTENANCE                    | \$5.00     | 1           | \$5.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$5.00     | \$0.00   |
| 10/1/2013 | MONTHLY ORIENTATION FEE        | \$5.00     | 1           | \$5.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$5.00     | \$0.00   |
| 10/1/2013 | ORIG ACH DR VIA DIRECTSEND     | \$0.03     | 170047      | \$4,251.18   | TREASURER OF STATE | 14511001050    | KEYBANK | \$4,251.18 | \$0.00   |
| 10/1/2013 | ORIGINATED ACH CREDIT VIA KTT  | \$0.03     | 1395        | \$34.88      | TREASURER OF STATE | 14511001050    | KEYBANK | \$34.88    | \$0.00   |
| 10/1/2013 | KTT PREVIOUS DAY DETAIL ITEMS  | \$0.02     | 95040       | \$1,425.60   | TREASURER OF STATE | 14511001050    | KEYBANK | \$1,425.60 | \$0.00   |
| 10/1/2013 | KTT RECEIVABLES BASE FEE       | \$5.00     | 1           | \$5.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$5.00     | \$0.00   |
| 10/1/2013 | KTT RETURN ITEM REPORT         | \$5.00     | 1           | \$5.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$5.00     | \$0.00   |
| 10/1/2013 | KTT RETURNED ITEM DETAIL       | \$0.00     | 1579        | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | KTT RPM 822 STATEMENT          | \$0.00     | 1           | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | KTT STOP PAYMENT ENTRY         | \$2.50     | 6           | \$15.00      | TREASURER OF STATE | 14511001050    | KEYBANK | \$15.00    | \$0.00   |
| 10/1/2013 | KTT INCOMING/OUTGOING WIRE RPT | \$0.00     | 1           | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | KTT INT'L NONREPEAT            | \$0.00     | 6           | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | KTT INTERNAL NONREPEAT         | \$3.50     | 6           | \$21.00      | TREASURER OF STATE | 14511001050    | KEYBANK | \$21.00    | \$0.00   |
| 10/1/2013 | KTT INTERNAL REPEAT WIRE       | \$3.50     | 39          | \$136.50     | TREASURER OF STATE | 14511001050    | KEYBANK | \$136.50   | \$0.00   |
| 10/1/2013 | KTT INTRADAY DETAIL ITEMS      | \$0.02     | 100789      | \$1,511.84   | TREASURER OF STATE | 14511001050    | KEYBANK | \$1,511.84 | \$0.00   |
| 10/1/2013 | KTT LBX IMAGE BASE FEE         | \$5.00     | 1           | \$5.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$5.00     | \$0.00   |
| 10/1/2013 | KTT BAI2 PREVDAY REPORT        | \$5.00     | 1           | \$5.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$5.00     | \$0.00   |
| 10/1/2013 | KTT CORP BANKING STATEMENT     | \$0.00     | 84          | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | KTT CREDIT SWEEP REPORT        | \$0.00     | 1           | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | KTT DOMESTIC NONREPEAT         | \$5.00     | 41          | \$205.00     | TREASURER OF STATE | 14511001050    | KEYBANK | \$205.00   | \$0.00   |
| 10/1/2013 | KTT DOMESTIC REPEAT WIRE       | \$5.00     | 11          | \$55.00      | TREASURER OF STATE | 14511001050    | KEYBANK | \$55.00    | \$0.00   |
| 10/1/2013 | KTT EDI REMITTANCE             | \$0.00     | 1           | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | KEY CAPTURE PLUS MONTHLY FEE   | \$100.00   | 2           | \$200.00     | TREASURER OF STATE | 14511001050    | KEYBANK | \$200.00   | \$0.00   |
| 10/1/2013 | KEY CAPTURE SCANNED ITEM       | \$0.01     | 9618        | \$96.18      | TREASURER OF STATE | 14511001050    | KEYBANK | \$96.18    | \$0.00   |
| 10/1/2013 | KTT ACCOUNT MANAGEMENT BASE FE | \$25.00    | 1           | \$25.00      | TREASURER OF STATE | 14511001050    | KEYBANK | \$25.00    | \$0.00   |
| 10/1/2013 | KTT ACH MONTHLY BASE FEE       | \$25.00    | 1           | \$25.00      | TREASURER OF STATE | 14511001050    | KEYBANK | \$25.00    | \$0.00   |
| 10/1/2013 | KTT ANALYSIS STATEMENT         | \$0.00     | 1           | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | KTT BAI2 INTRADAY REPORT       | \$0.00     | 1           | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | INCOMING ACH CREDIT ITEM       | \$0.03     | 1503        | \$37.58      | TREASURER OF STATE | 14511001050    | KEYBANK | \$37.58    | \$0.00   |
| 10/1/2013 | INCOMING ACH DEBIT ITEM        | \$0.03     | 1           | \$0.03       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.03     | \$0.00   |
| 10/1/2013 | KCP CLEAR AGENT                | \$0.07     | 137987      | \$9,659.09   | TREASURER OF STATE | 14511001050    | KEYBANK | \$9,659.09 | \$0.00   |
| 10/1/2013 | KCP DIRECT SEND                | \$0.03     | 240460      | \$7,213.80   | TREASURER OF STATE | 14511001050    | KEYBANK | \$7,213.80 | \$0.00   |
| 10/1/2013 | KCP ON-US                      | \$0.03     | 19293       | \$578.79     | TREASURER OF STATE | 14511001050    | KEYBANK | \$578.79   | \$0.00   |
| 10/1/2013 | KEY CAPTURE MONTHLY FEE        | \$50.00    | 6           | \$300.00     | TREASURER OF STATE | 14511001050    | KEYBANK | \$300.00   | \$0.00   |
| 10/1/2013 | DEPOSITS KEY CAPTURE PLUS      | \$0.08     | 154         | \$12.32      | TREASURER OF STATE | 14511001050    | KEYBANK | \$12.32    | \$0.00   |
| 10/1/2013 | DEPOSITS VAULT                 | \$0.08     | 42          | \$3.36       | TREASURER OF STATE | 14511001050    | KEYBANK | \$3.36     | \$0.00   |
| 10/1/2013 | ELECTRONIC ANALYSIS STATEMENT  | \$0.00     | 1           | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | ELECTRONIC ITEM CLEARING FEE   | \$0.07     | 9618        | \$673.26     | TREASURER OF STATE | 14511001050    | KEYBANK | \$673.26   | \$0.00   |
| 10/1/2013 | EPA ADMINFEE/MONTH             | \$5.00     | 1           | \$5.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$5.00     | \$0.00   |
| 10/1/2013 | IMAGE LONG-TERM BASE FEE       | \$20.00    | 1           | \$20.00      | TREASURER OF STATE | 14511001050    | KEYBANK | \$20.00    | \$0.00   |
| 10/1/2013 | CHECK CHARGE BACKS             | \$1.00     | 365         | \$365.00     | TREASURER OF STATE | 14511001050    | KEYBANK | \$365.00   | \$0.00   |
| 10/1/2013 | CURRENT DAY REPORT             | \$0.00     | 83          | \$0.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$0.00     | \$0.00   |
| 10/1/2013 | DDA STMT SPECIAL CUT           | \$5.00     | 3           | \$15.00      | TREASURER OF STATE | 14511001050    | KEYBANK | \$15.00    | \$0.00   |
| 10/1/2013 | DEPOSIT ERROR SVC CHG          | \$0.50     | 2           | \$1.00       | TREASURER OF STATE | 14511001050    | KEYBANK | \$1.00     | \$0.00   |
| 10/1/2013 | DEPOSITS BRANCH\NIGHT DROP     | \$0.08     | 184         | \$14.72      | TREASURER OF STATE | 14511001050    | KEYBANK | \$14.72    | \$0.00   |
| 10/1/2013 | DEPOSITS KEY CAPTURE           | \$0.08     | 84          | \$6.72       | TREASURER OF STATE | 14511001050    | KEYBANK | \$6.72     | \$0.00   |

|  |         |         |            |                    |             |         |            |        |
|--|---------|---------|------------|--------------------|-------------|---------|------------|--------|
| 10/1/2013 BRANCH PER ITEM CHARGE         | \$0.10  | 597     | \$59.70    | TREASURER OF STATE | 14511001050 | KEYBANK | \$59.70    | \$0.00 |
| 10/1/2013 CANADIAN DEPOSITED ITEM        | \$2.50  | 70      | \$175.00   | TREASURER OF STATE | 14511001050 | KEYBANK | \$175.00   | \$0.00 |
| 10/1/2013 CAR REPORT VIA KTT IR          | \$0.00  | 1       | \$0.00     | TREASURER OF STATE | 14511001050 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 CAR REPORTFOR KTT ACH          | \$0.00  | 1       | \$0.00     | TREASURER OF STATE | 14511001050 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 CARNOCR TN RPT FAX OR E-MAIL   | \$5.00  | 39      | \$195.00   | TREASURER OF STATE | 14511001050 | KEYBANK | \$195.00   | \$0.00 |
| 10/1/2013 CHECK BOOK CHARGES             | \$1.00  | 90.27   | \$90.27    | TREASURER OF STATE | 14511001050 | KEYBANK | \$90.27    | \$0.00 |
| 10/1/2013 ARP FULL RECON MAINTENANCE     | \$10.00 | 1       | \$10.00    | TREASURER OF STATE | 14511001050 | KEYBANK | \$10.00    | \$0.00 |
| 10/1/2013 ARP FULL RECON PER ITEM        | \$0.02  | 1       | \$0.02     | TREASURER OF STATE | 14511001050 | KEYBANK | \$0.02     | \$0.00 |
| 10/1/2013 BAI FILE TRANSFER PER ACCT     | \$5.00  | 101     | \$505.00   | TREASURER OF STATE | 14511001050 | KEYBANK | \$505.00   | \$0.00 |
| 10/1/2013 BAI FILE XFER PER DETAIL       | \$0.02  | 98019   | \$1,470.29 | TREASURER OF STATE | 14511001050 | KEYBANK | \$1,470.29 | \$0.00 |
| 10/1/2013 BAI PER FILE TRANSFER FEE      | \$5.00  | 66      | \$330.00   | TREASURER OF STATE | 14511001050 | KEYBANK | \$330.00   | \$0.00 |
| 10/1/2013 BRANCH DEPOSITED CASH          | \$0.00  | 3795.44 | \$1.90     | TREASURER OF STATE | 14511001050 | KEYBANK | \$1.90     | \$0.00 |
| 10/1/2013 ACH MONTHLY FEE                | \$10.00 | 3       | \$30.00    | TREASURER OF STATE | 14511001050 | KEYBANK | \$30.00    | \$0.00 |
| 10/1/2013 ACH NOC'S                      | \$0.50  | 1509    | \$754.50   | TREASURER OF STATE | 14511001050 | KEYBANK | \$754.50   | \$0.00 |
| 10/1/2013 ACH RECEIVED ADDENDA           | \$0.03  | 2077    | \$62.31    | TREASURER OF STATE | 14511001050 | KEYBANK | \$62.31    | \$0.00 |
| 10/1/2013 ACH REPORTS                    | \$25.00 | 0.25    | \$6.25     | TREASURER OF STATE | 14511001050 | KEYBANK | \$0.00     | \$6.25 |
| 10/1/2013 ACH RETURN ITEMS               | \$0.50  | 1206    | \$603.00   | TREASURER OF STATE | 14511001050 | KEYBANK | \$603.00   | \$0.00 |
| 10/1/2013 ACH REVERSAL OR DELETION       | \$10.00 | 1       | \$10.00    | TREASURER OF STATE | 14511001050 | KEYBANK | \$10.00    | \$0.00 |
| 10/1/2013 # NEGATIVE DAYS                | \$0.00  | 4       | \$0.00     | TREASURER OF STATE | 14511001100 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 27      | \$0.00     | TREASURER OF STATE | 14511001100 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ARP FULL RECON MAINTENANCE     | \$10.00 | 1       | \$10.00    | TREASURER OF STATE | 14511001100 | KEYBANK | \$10.00    | \$0.00 |
| 10/1/2013 ARP FULL RECON PER ITEM        | \$0.02  | 1434    | \$28.68    | TREASURER OF STATE | 14511001100 | KEYBANK | \$28.68    | \$0.00 |
| 10/1/2013 ARP WEEKLY TRANSMISSION INPUT  | \$20.00 | 1       | \$20.00    | TREASURER OF STATE | 14511001100 | KEYBANK | \$20.00    | \$0.00 |
| 10/1/2013 BRANCH PER ITEM CHARGE         | \$0.10  | 1       | \$0.10     | TREASURER OF STATE | 14511001100 | KEYBANK | \$0.10     | \$0.00 |
| 10/1/2013 KTT DOMESTIC NONREPEAT         | \$5.00  | 1       | \$5.00     | TREASURER OF STATE | 14511001100 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 KTT INTERNAL NONREPEAT         | \$3.50  | 5       | \$17.50    | TREASURER OF STATE | 14511001100 | KEYBANK | \$17.50    | \$0.00 |
| 10/1/2013 KTT INTERNAL REPEAT WIRE       | \$3.50  | 1       | \$3.50     | TREASURER OF STATE | 14511001100 | KEYBANK | \$3.50     | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00     | TREASURER OF STATE | 14511001100 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 WIRE TRANSFERS - INCOMING      | \$8.00  | 58      | \$464.00   | TREASURER OF STATE | 14511001100 | KEYBANK | \$464.00   | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1       | \$5.00     | TREASURER OF STATE | 14511001100 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 CHECKS/DEBITS PAID             | \$0.05  | 1431    | \$64.40    | TREASURER OF STATE | 14511001100 | KEYBANK | \$64.40    | \$0.00 |
| 10/1/2013 DDA STMT SPECIAL CUT           | \$5.00  | 3       | \$15.00    | TREASURER OF STATE | 14511001100 | KEYBANK | \$15.00    | \$0.00 |
| 10/1/2013 DEPOSIT ASSESSMENT             | \$0.00  | 0       | \$0.00     | TREASURER OF STATE | 14511001100 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 DEPOSITS BRANCH\NIGHT DROP     | \$0.08  | 1       | \$0.08     | TREASURER OF STATE | 14511001100 | KEYBANK | \$0.08     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00     | TREASURER OF STATE | 14511001100 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 IMAGE LONG-TERM CAPTURE FEE    | \$0.02  | 1431    | \$21.47    | TREASURER OF STATE | 14511001100 | KEYBANK | \$21.47    | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31      | \$0.00     | TREASURER OF STATE | 14511001225 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH DATA TRANSMISSION          | \$5.00  | 51      | \$255.00   | TREASURER OF STATE | 14511001225 | KEYBANK | \$255.00   | \$0.00 |
| 10/1/2013 ACH ITEM MINPER FILE (<250)    | \$0.00  | 31      | \$0.00     | TREASURER OF STATE | 14511001225 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH MONTHLY FEE                | \$10.00 | 2       | \$20.00    | TREASURER OF STATE | 14511001225 | KEYBANK | \$20.00    | \$0.00 |
| 10/1/2013 ACH NOC'S                      | \$0.50  | 86      | \$43.00    | TREASURER OF STATE | 14511001225 | KEYBANK | \$43.00    | \$0.00 |
| 10/1/2013 ACH RETURN ITEMS               | \$0.50  | 664     | \$332.00   | TREASURER OF STATE | 14511001225 | KEYBANK | \$332.00   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00     | TREASURER OF STATE | 14511001225 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ORIG ACH DR VIA DIRECT SEND    | \$0.03  | 11316   | \$282.90   | TREASURER OF STATE | 14511001225 | KEYBANK | \$282.90   | \$0.00 |
| 10/1/2013 ORIGINATED LATE FILE SURCHARGE | \$0.00  | 12      | \$0.00     | TREASURER OF STATE | 14511001225 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 WIRE TRANSFERS - INCOMING      | \$8.00  | 1       | \$8.00     | TREASURER OF STATE | 14511001225 | KEYBANK | \$8.00     | \$0.00 |
| 10/1/2013 ZBA CONCENTRATION ACCOUNT      | \$10.00 | 1       | \$10.00    | TREASURER OF STATE | 14511001225 | KEYBANK | \$10.00    | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1       | \$5.00     | TREASURER OF STATE | 14511001225 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00     | TREASURER OF STATE | 14511001225 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 KCP CLEAR AGENT                | \$0.07  | 9       | \$0.63     | TREASURER OF STATE | 14511001225 | KEYBANK | \$0.63     | \$0.00 |
| 10/1/2013 KCP DIRECT SEND                | \$0.03  | 34      | \$1.02     | TREASURER OF STATE | 14511001225 | KEYBANK | \$1.02     | \$0.00 |
| 10/1/2013 KCP ON-US                      | \$0.03  | 4       | \$0.12     | TREASURER OF STATE | 14511001225 | KEYBANK | \$0.12     | \$0.00 |
| 10/1/2013 KTT INTERNAL REPEAT WIRE       | \$3.50  | 7       | \$24.50    | TREASURER OF STATE | 14511001225 | KEYBANK | \$24.50    | \$0.00 |
| 10/1/2013 KTT INTERNALNONREPEAT          | \$3.50  | 1       | \$3.50     | TREASURER OF STATE | 14511001225 | KEYBANK | \$3.50     | \$0.00 |
| 10/1/2013 ACH REVERSAL OR DELETION       | \$10.00 | 1       | \$10.00    | TREASURER OF STATE | 14511001225 | KEYBANK | \$10.00    | \$0.00 |
| 10/1/2013 BRANCH DEPOSITED CASH          | \$0.00  | 480     | \$0.24     | TREASURER OF STATE | 14511001225 | KEYBANK | \$0.24     | \$0.00 |
| 10/1/2013 CARNOCR TN RPT FAX OR E-MAIL   | \$5.00  | 44      | \$220.00   | TREASURER OF STATE | 14511001225 | KEYBANK | \$220.00   | \$0.00 |
| 10/1/2013 CHECK CHARGE BACKS             | \$1.00  | 1       | \$1.00     | TREASURER OF STATE | 14511001225 | KEYBANK | \$1.00     | \$0.00 |
| 10/1/2013 DEPOSITS BRANCH\NIGHT DROP     | \$0.08  | 2       | \$0.16     | TREASURER OF STATE | 14511001225 | KEYBANK | \$0.16     | \$0.00 |
| 10/1/2013 DEPOSITS KEY CAPTURE PLUS      | \$0.08  | 13      | \$1.04     | TREASURER OF STATE | 14511001225 | KEYBANK | \$1.04     | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31      | \$0.00     | TREASURER OF STATE | 14511002439 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH DATA TRANSMISSION          | \$5.00  | 22      | \$110.00   | TREASURER OF STATE | 14511002439 | KEYBANK | \$110.00   | \$0.00 |
| 10/1/2013 ACH ITEM MIN PER FILE (<250)   | \$0.00  | 17      | \$0.00     | TREASURER OF STATE | 14511002439 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH MONTHLY FEE                | \$10.00 | 1       | \$10.00    | TREASURER OF STATE | 14511002439 | KEYBANK | \$10.00    | \$0.00 |
| 10/1/2013 DDA PAPER STATEMENT            | \$5.00  | 1       | \$5.00     | TREASURER OF STATE | 14511002439 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00     | TREASURER OF STATE | 14511002439 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 22      | \$0.55     | TREASURER OF STATE | 14511002439 | KEYBANK | \$0.55     | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00     | TREASURER OF STATE | 14511002439 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ORIG ACH DR VIA DIRECT SEND    | \$0.03  | 1996    | \$49.90    | TREASURER OF STATE | 14511002439 | KEYBANK | \$49.90    | \$0.00 |
| 10/1/2013 ORIGINATED LATE FILE SURCHARGE | \$0.00  | 26      | \$0.00     | TREASURER OF STATE | 14511002439 | KEYBANK | \$0.00     | \$0.00 |

|  |         |       |            |                    |              |         |            |        |
|--|---------|-------|------------|--------------------|--------------|---------|------------|--------|
| 10/1/2013 STATEMENT DUPLICATE COPY       | \$10.00 | 1     | \$10.00    | TREASURER OF STATE | 14511002439  | KEYBANK | \$10.00    | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 14511002439  | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31    | \$0.00     | TREASURER OF STATE | 14511002447  | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH RECEIVED ADDENDA           | \$0.03  | 23    | \$0.69     | TREASURER OF STATE | 14511002447  | KEYBANK | \$0.69     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 14511002447  | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 32    | \$0.80     | TREASURER OF STATE | 14511002447  | KEYBANK | \$0.80     | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 14511002447  | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 14511002447  | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31    | \$0.00     | TREASURER OF STATE | 14511002454  | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH RECEIVED ADDENDA           | \$0.03  | 46    | \$1.38     | TREASURER OF STATE | 14511002454  | KEYBANK | \$1.38     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 14511002454  | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 60    | \$1.50     | TREASURER OF STATE | 14511002454  | KEYBANK | \$1.50     | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 14511002454  | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 14511002454  | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 # NEGATIVE DAYS                | \$0.00  | 2     | \$0.00     | TREASURER OF STATE | 14511002462  | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 29    | \$0.00     | TREASURER OF STATE | 14511002462  | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH RECEIVED ADDENDA           | \$0.03  | 715   | \$21.45    | TREASURER OF STATE | 14511002462  | KEYBANK | \$21.45    | \$0.00 |
| 10/1/2013 BRANCH PER ITEM CHARGE         | \$0.10  | 1     | \$0.10     | TREASURER OF STATE | 14511002462  | KEYBANK | \$0.10     | \$0.00 |
| 10/1/2013 DEPOSITS BRANCH\NIGHT DROP     | \$0.08  | 1     | \$0.08     | TREASURER OF STATE | 14511002462  | KEYBANK | \$0.08     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 14511002462  | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 769   | \$19.23    | TREASURER OF STATE | 14511002462  | KEYBANK | \$19.23    | \$0.00 |
| 10/1/2013 INCOMING ACH DEBIT ITEM        | \$0.03  | 1     | \$0.03     | TREASURER OF STATE | 14511002462  | KEYBANK | \$0.03     | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 14511002462  | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 WIRE TRANSFERS - INCOMING      | \$8.00  | 16    | \$128.00   | TREASURER OF STATE | 14511002462  | KEYBANK | \$128.00   | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 14511002462  | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 # POSITIVEDAYS                 | \$0.00  | 31    | \$0.00     | TREASURER OF STATE | 14511002470  | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH RECEIVED ADDENDA           | \$0.03  | 3586  | \$107.58   | TREASURER OF STATE | 14511002470  | KEYBANK | \$107.58   | \$0.00 |
| 10/1/2013 DDA PAPER STATEMENT            | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 14511002470  | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 14511002470  | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 3465  | \$86.63    | TREASURER OF STATE | 14511002470  | KEYBANK | \$86.63    | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 14511002470  | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 WIRE TRANSFERS - INCOMING      | \$8.00  | 3     | \$24.00    | TREASURER OF STATE | 14511002470  | KEYBANK | \$24.00    | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 14511002470  | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 # NEGATIVE DAYS                | \$0.00  | 2     | \$0.00     | TREASURER OF STATE | 14511002488  | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 29    | \$0.00     | TREASURER OF STATE | 14511002488  | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH RECEIVEDADDENDA            | \$0.03  | 99670 | \$2,990.10 | TREASURER OF STATE | 14511002488  | KEYBANK | \$2,990.10 | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 14511002488  | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 90966 | \$2,274.15 | TREASURER OF STATE | 14511002488  | KEYBANK | \$2,274.15 | \$0.00 |
| 10/1/2013 INCOMING ACH DEBIT ITEM        | \$0.03  | 1     | \$0.03     | TREASURER OF STATE | 14511002488  | KEYBANK | \$0.03     | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 14511002488  | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 14511002488  | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31    | \$0.00     | TREASURER OF STATE | 354511001688 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH RECEIVED ADDENDA           | \$0.03  | 30    | \$0.90     | TREASURER OF STATE | 354511001688 | KEYBANK | \$0.90     | \$0.00 |
| 10/1/2013 DDA PAPER STATEMENT            | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 354511001688 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 354511001688 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 7     | \$0.18     | TREASURER OF STATE | 354511001688 | KEYBANK | \$0.18     | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 354511001688 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 354511001688 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31    | \$0.00     | TREASURER OF STATE | 354511002793 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 354511002793 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 1     | \$0.03     | TREASURER OF STATE | 354511002793 | KEYBANK | \$0.03     | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 354511002793 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ORIGINATED ACH DEBIT VIA KTT   | \$0.03  | 7     | \$0.18     | TREASURER OF STATE | 354511002793 | KEYBANK | \$0.18     | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 354511002793 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31    | \$0.00     | TREASURER OF STATE | 359681004818 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH DATA TRANSMISSION          | \$5.00  | 15    | \$75.00    | TREASURER OF STATE | 359681004818 | KEYBANK | \$75.00    | \$0.00 |
| 10/1/2013 ACH ITEM MIN PER FILE (<250)   | \$0.00  | 5     | \$0.00     | TREASURER OF STATE | 359681004818 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH MONTHLY FEE                | \$10.00 | 1     | \$10.00    | TREASURER OF STATE | 359681004818 | KEYBANK | \$10.00    | \$0.00 |
| 10/1/2013 ACH NOC'S                      | \$0.50  | 1     | \$0.50     | TREASURER OF STATE | 359681004818 | KEYBANK | \$0.50     | \$0.00 |
| 10/1/2013 ACH RETURN ITEMS               | \$0.50  | 5     | \$2.50     | TREASURER OF STATE | 359681004818 | KEYBANK | \$2.50     | \$0.00 |
| 10/1/2013 ORIG ACH DR VIA KTT TRANSFER   | \$0.03  | 4500  | \$112.50   | TREASURER OF STATE | 359681004818 | KEYBANK | \$112.50   | \$0.00 |
| 10/1/2013 ORIGINATED LATE FILE SURCHARGE | \$0.00  | 9     | \$0.00     | TREASURER OF STATE | 359681004818 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 PREVIOUS DAY REPORT            | \$0.00  | 1     | \$0.00     | TREASURER OF STATE | 359681004818 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1     | \$5.00     | TREASURER OF STATE | 359681004818 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 CARNOCR TN RPT FAX OR E-MAIL   | \$5.00  | 14    | \$70.00    | TREASURER OF STATE | 359681004818 | KEYBANK | \$70.00    | \$0.00 |

|  |         |      |          |                    |              |         |          |        |
|--|---------|------|----------|--------------------|--------------|---------|----------|--------|
| 10/1/2013 DEPOSITS BRANCH\NIGHT DROP     | \$0.08  | 48   | \$3.84   | TREASURER OF STATE | 359681004818 | KEYBANK | \$3.84   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681004818 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 5    | \$0.13   | TREASURER OF STATE | 359681004818 | KEYBANK | \$0.13   | \$0.00 |
| 10/1/2013 KTT PREVIOUS DAY DETAIL ITEMS  | \$0.02  | 82   | \$1.23   | TREASURER OF STATE | 359681004818 | KEYBANK | \$1.23   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681004818 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 ARP DEPOSIT RECON MAINTENANCE  | \$10.00 | 1    | \$10.00  | TREASURER OF STATE | 359681004818 | KEYBANK | \$10.00  | \$0.00 |
| 10/1/2013 ARP DEPOSIT RECON PER ITEM     | \$0.10  | 54   | \$5.40   | TREASURER OF STATE | 359681004818 | KEYBANK | \$5.40   | \$0.00 |
| 10/1/2013 ARP PAPER DELIVERY CHARGE      | \$0.00  | 1    | \$0.00   | TREASURER OF STATE | 359681004818 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 BRANCH DEPOSITED CASH          | \$0.00  | 2098 | \$1.05   | TREASURER OF STATE | 359681004818 | KEYBANK | \$1.05   | \$0.00 |
| 10/1/2013 BRANCH PER ITEM CHARGE         | \$0.10  | 71   | \$7.10   | TREASURER OF STATE | 359681004818 | KEYBANK | \$7.10   | \$0.00 |
| 10/1/2013 BRANCH STRAP OUT               | \$0.50  | 1    | \$0.50   | TREASURER OF STATE | 359681004818 | KEYBANK | \$0.50   | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31   | \$0.00   | TREASURER OF STATE | 359681036752 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681036752 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681036752 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681036752 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31   | \$0.00   | TREASURER OF STATE | 359681092367 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681092367 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 259  | \$6.48   | TREASURER OF STATE | 359681092367 | KEYBANK | \$6.48   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681092367 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681092367 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31   | \$0.00   | TREASURER OF STATE | 359681099438 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 ACH RECEIVED ADDENDA           | \$0.03  | 163  | \$4.89   | TREASURER OF STATE | 359681099438 | KEYBANK | \$4.89   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681099438 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 164  | \$4.10   | TREASURER OF STATE | 359681099438 | KEYBANK | \$4.10   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681099438 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 WIRE TRANSFERS - INCOMING      | \$8.00  | 3    | \$24.00  | TREASURER OF STATE | 359681099438 | KEYBANK | \$24.00  | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681099438 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31   | \$0.00   | TREASURER OF STATE | 359681107165 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 DEPOSIT ASSESSMENT             | \$0.00  | 0    | \$0.00   | TREASURER OF STATE | 359681107165 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681107165 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681107165 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31   | \$0.00   | TREASURER OF STATE | 359681113973 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681113973 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 32   | \$0.80   | TREASURER OF STATE | 359681113973 | KEYBANK | \$0.80   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681113973 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 STATEMENT DUPLICATE COPY       | \$10.00 | 1    | \$10.00  | TREASURER OF STATE | 359681113973 | KEYBANK | \$10.00  | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681113973 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31   | \$0.00   | TREASURER OF STATE | 359681120929 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 ACH DATA TRANSMISSION          | \$5.00  | 22   | \$110.00 | TREASURER OF STATE | 359681120929 | KEYBANK | \$110.00 | \$0.00 |
| 10/1/2013 ACH ITEM MIN PER FILE (<250)   | \$0.00  | 22   | \$0.00   | TREASURER OF STATE | 359681120929 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 ACH RETURN ITEMS               | \$0.50  | 1    | \$0.50   | TREASURER OF STATE | 359681120929 | KEYBANK | \$0.50   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681120929 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 33   | \$0.83   | TREASURER OF STATE | 359681120929 | KEYBANK | \$0.83   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681120929 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681120929 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31   | \$0.00   | TREASURER OF STATE | 359681120952 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 ACH ITEM MIN PER FILE (<250)   | \$0.00  | 21   | \$0.00   | TREASURER OF STATE | 359681120952 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 ACH MONTHLY FEE                | \$10.00 | 1    | \$10.00  | TREASURER OF STATE | 359681120952 | KEYBANK | \$10.00  | \$0.00 |
| 10/1/2013 ACH NOC'S                      | \$0.50  | 8    | \$4.00   | TREASURER OF STATE | 359681120952 | KEYBANK | \$4.00   | \$0.00 |
| 10/1/2013 ACH RETURN ITEMS               | \$0.50  | 2    | \$1.00   | TREASURER OF STATE | 359681120952 | KEYBANK | \$1.00   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681120952 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 21   | \$0.53   | TREASURER OF STATE | 359681120952 | KEYBANK | \$0.53   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681120952 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 ORIGINATED LATE FILE SURCHARGE | \$0.00  | 38   | \$0.00   | TREASURER OF STATE | 359681120952 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681120952 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 # NEGATIVE DAYS                | \$0.00  | 1    | \$0.00   | TREASURER OF STATE | 359681129375 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 30   | \$0.00   | TREASURER OF STATE | 359681129375 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 ACHRECEIVED ADDENDA            | \$0.03  | 316  | \$9.48   | TREASURER OF STATE | 359681129375 | KEYBANK | \$9.48   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681129375 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 317  | \$7.93   | TREASURER OF STATE | 359681129375 | KEYBANK | \$7.93   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681129375 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 UNCOLLECTED FUND DIRECT CHARGE | \$0.00  | 0    | \$0.00   | TREASURER OF STATE | 359681129375 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 WIRE TRANSFERS - INCOMING      | \$8.00  | 1    | \$8.00   | TREASURER OF STATE | 359681129375 | KEYBANK | \$8.00   | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1    | \$5.00   | TREASURER OF STATE | 359681129375 | KEYBANK | \$5.00   | \$0.00 |

|  |         |         |          |                    |              |         |          |        |
|--|---------|---------|----------|--------------------|--------------|---------|----------|--------|
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31      | \$0.00   | TREASURER OF STATE | 359681130506 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 ACH RECEIVED ADDENDA           | \$0.03  | 1       | \$0.03   | TREASURER OF STATE | 359681130506 | KEYBANK | \$0.03   | \$0.00 |
| 10/1/2013 DDA PAPER STATEMENT            | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681130506 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681130506 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 1       | \$0.03   | TREASURER OF STATE | 359681130506 | KEYBANK | \$0.03   | \$0.00 |
| 10/1/2013 INCOMING FED- MANUAL           | \$8.00  | 3       | \$24.00  | TREASURER OF STATE | 359681130506 | KEYBANK | \$24.00  | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681130506 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 WIRE TRANSFERS - INCOMING      | \$8.00  | 64      | \$512.00 | TREASURER OF STATE | 359681130506 | KEYBANK | \$512.00 | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681130506 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31      | \$0.00   | TREASURER OF STATE | 359681147740 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 ACH RECEIVED ADDENDA           | \$0.03  | 2       | \$0.06   | TREASURER OF STATE | 359681147740 | KEYBANK | \$0.06   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681147740 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 2       | \$0.05   | TREASURER OF STATE | 359681147740 | KEYBANK | \$0.05   | \$0.00 |
| 10/1/2013 INCOMING ACHDEBIT ITEM         | \$0.03  | 2       | \$0.05   | TREASURER OF STATE | 359681147740 | KEYBANK | \$0.05   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681147740 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31      | \$0.00   | TREASURER OF STATE | 359681150413 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 BRANCH DEPOSITED CASH          | \$0.00  | 7048.75 | \$3.52   | TREASURER OF STATE | 359681150413 | KEYBANK | \$3.52   | \$0.00 |
| 10/1/2013 BRANCH PER ITEM CHARGE         | \$0.10  | 43      | \$4.30   | TREASURER OF STATE | 359681150413 | KEYBANK | \$4.30   | \$0.00 |
| 10/1/2013 DEPOSITS BRANCH\NIGHT DROP     | \$0.08  | 10      | \$0.80   | TREASURER OF STATE | 359681150413 | KEYBANK | \$0.80   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681150413 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681150413 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 STATEMENT DUPLICATE COPY       | \$10.00 | 1       | \$10.00  | TREASURER OF STATE | 359681150413 | KEYBANK | \$10.00  | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681150413 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31      | \$0.00   | TREASURER OF STATE | 359681156428 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681156428 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 64      | \$1.60   | TREASURER OF STATE | 359681156428 | KEYBANK | \$1.60   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681156428 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681156428 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31      | \$0.00   | TREASURER OF STATE | 359681163028 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 DEPOSIT ASSESSMENT             | \$0.00  | 0       | \$0.00   | TREASURER OF STATE | 359681163028 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681163028 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681163028 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31      | \$0.00   | TREASURER OF STATE | 359681172128 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 BRANCH DEPOSITED CASH          | \$0.00  | 157.25  | \$0.08   | TREASURER OF STATE | 359681172128 | KEYBANK | \$0.08   | \$0.00 |
| 10/1/2013 CHECKS/DEBITS PAID             | \$0.05  | 1       | \$0.05   | TREASURER OF STATE | 359681172128 | KEYBANK | \$0.05   | \$0.00 |
| 10/1/2013 DEPOSIT ASSESSMENT             | \$0.00  | 0       | \$0.00   | TREASURER OF STATE | 359681172128 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 DEPOSITS BRANCH\NIGHT DROP     | \$0.08  | 1       | \$0.08   | TREASURER OF STATE | 359681172128 | KEYBANK | \$0.08   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681172128 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 IMAGE STATEMENT DELIVERY FEE.  | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681172128 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681172128 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31      | \$0.00   | TREASURER OF STATE | 359681172136 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 DEPOSIT ASSESSMENT             | \$0.00  | 0       | \$0.00   | TREASURER OF STATE | 359681172136 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681172136 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681172136 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31      | \$0.00   | TREASURER OF STATE | 359681177572 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681177572 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 29      | \$0.73   | TREASURER OF STATE | 359681177572 | KEYBANK | \$0.73   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681177572 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681177572 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 # NEGATIVE DAYS                | \$0.00  | 11      | \$0.00   | TREASURER OF STATE | 359681181921 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 20      | \$0.00   | TREASURER OF STATE | 359681181921 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 ACH RECEIVED ADDENDA           | \$0.03  | 434     | \$13.02  | TREASURER OF STATE | 359681181921 | KEYBANK | \$13.02  | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681181921 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 410     | \$10.25  | TREASURER OF STATE | 359681181921 | KEYBANK | \$10.25  | \$0.00 |
| 10/1/2013 INCOMING ACH DEBIT ITEM        | \$0.03  | 1       | \$0.03   | TREASURER OF STATE | 359681181921 | KEYBANK | \$0.03   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681181921 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 UNCOLLECTED FUND DIRECT CHARGE | \$0.00  | 0       | \$0.00   | TREASURER OF STATE | 359681181921 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 WIRE TRANSFERS - INCOMING      | \$8.00  | 16      | \$128.00 | TREASURER OF STATE | 359681181921 | KEYBANK | \$128.00 | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681181921 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31      | \$0.00   | TREASURER OF STATE | 359681183448 | KEYBANK | \$0.00   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681183448 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 22      | \$0.55   | TREASURER OF STATE | 359681183448 | KEYBANK | \$0.55   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681183448 | KEYBANK | \$5.00   | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1       | \$5.00   | TREASURER OF STATE | 359681183448 | KEYBANK | \$5.00   | \$0.00 |

|  |         |         |            |                     |              |         |            |        |
|--|---------|---------|------------|---------------------|--------------|---------|------------|--------|
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31      | \$0.00     | TREASURER OF STATE  | 359681197869 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH RECEIVED ADDENDA           | \$0.03  | 9       | \$0.27     | TREASURER OF STATE  | 359681197869 | KEYBANK | \$0.27     | \$0.00 |
| 10/1/2013 DEPOSIT ASSESSMENT             | \$0.00  | 0       | \$0.00     | TREASURER OF STATE  | 359681197869 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00     | TREASURER OF STATE  | 359681197869 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 10      | \$0.25     | TREASURER OF STATE  | 359681197869 | KEYBANK | \$0.25     | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00     | TREASURER OF STATE  | 359681197869 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 STATEMENT DUPLICATE COPY       | \$10.00 | 1       | \$10.00    | TREASURER OF STATE  | 359681197869 | KEYBANK | \$10.00    | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31      | \$0.00     | STATE OF OHIO OBM \ | 359681211991 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH ADDENDA ORIGINATED         | \$0.03  | 134588  | \$4,037.64 | STATE OF OHIO OBM \ | 359681211991 | KEYBANK | \$4,037.64 | \$0.00 |
| 10/1/2013 ACH DATA TRANSMISSION          | \$5.00  | 35      | \$175.00   | STATE OF OHIO OBM \ | 359681211991 | KEYBANK | \$175.00   | \$0.00 |
| 10/1/2013 ACH ITEM MIN PER FILE (<250)   | \$0.00  | 6       | \$0.00     | STATE OF OHIO OBM \ | 359681211991 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH NOC'S                      | \$0.50  | 129     | \$64.50    | STATE OF OHIO OBM \ | 359681211991 | KEYBANK | \$64.50    | \$0.00 |
| 10/1/2013 ACH RETURN ITEMS               | \$0.50  | 118     | \$59.00    | STATE OF OHIO OBM \ | 359681211991 | KEYBANK | \$59.00    | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1       | \$5.00     | STATE OF OHIO OBM \ | 359681211991 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 CARNOCR TN RPT FAX OR E-MAIL   | \$5.00  | 22      | \$110.00   | STATE OF OHIO OBM \ | 359681211991 | KEYBANK | \$110.00   | \$0.00 |
| 10/1/2013 DDA PAPER STATEMENT            | \$5.00  | 1       | \$5.00     | STATE OF OHIO OBM \ | 359681211991 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00     | STATE OF OHIO OBM \ | 359681211991 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 61      | \$1.53     | STATE OF OHIO OBM \ | 359681211991 | KEYBANK | \$1.53     | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00     | STATE OF OHIO OBM \ | 359681211991 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ORIG ACH CR VIA DIRECT SEND    | \$0.03  | 133916  | \$3,347.90 | STATE OF OHIO OBM \ | 359681211991 | KEYBANK | \$3,347.90 | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31      | \$0.00     | STATE OF OHIO OBM \ | 359681212064 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH ADDENDA ORIGINATED         | \$0.03  | 57269   | \$1,718.07 | STATE OF OHIO OBM \ | 359681212064 | KEYBANK | \$1,718.07 | \$0.00 |
| 10/1/2013 ACH DATA TRANSMISSION          | \$5.00  | 13      | \$65.00    | STATE OF OHIO OBM \ | 359681212064 | KEYBANK | \$65.00    | \$0.00 |
| 10/1/2013 ACH ITEM MIN PER FILE (<250)   | \$0.00  | 8       | \$0.00     | STATE OF OHIO OBM \ | 359681212064 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH MONTHLYFEE                 | \$10.00 | 1       | \$10.00    | STATE OF OHIO OBM \ | 359681212064 | KEYBANK | \$10.00    | \$0.00 |
| 10/1/2013 ACH NOC'S                      | \$0.50  | 72      | \$36.00    | STATE OF OHIO OBM \ | 359681212064 | KEYBANK | \$36.00    | \$0.00 |
| 10/1/2013 ORIG ACH CR VIA DIRECT SEND    | \$0.03  | 57119   | \$1,427.98 | STATE OF OHIO OBM \ | 359681212064 | KEYBANK | \$1,427.98 | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1       | \$5.00     | STATE OF OHIO OBM \ | 359681212064 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ACH RETURN ITEMS               | \$0.50  | 15      | \$7.50     | STATE OF OHIO OBM \ | 359681212064 | KEYBANK | \$7.50     | \$0.00 |
| 10/1/2013 CARNOCR TN RPT FAX OR E-MAIL   | \$5.00  | 16      | \$80.00    | STATE OF OHIO OBM \ | 359681212064 | KEYBANK | \$80.00    | \$0.00 |
| 10/1/2013 DDA PAPER STATEMENT            | \$5.00  | 1       | \$5.00     | STATE OF OHIO OBM \ | 359681212064 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00     | STATE OF OHIO OBM \ | 359681212064 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 24      | \$0.60     | STATE OF OHIO OBM \ | 359681212064 | KEYBANK | \$0.60     | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00     | STATE OF OHIO OBM \ | 359681212064 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31      | \$0.00     | STATE OF OHIO OBM \ | 359681212072 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH ADDENDA ORIGINATED         | \$0.03  | 50397   | \$1,511.91 | STATE OF OHIO OBM \ | 359681212072 | KEYBANK | \$1,511.91 | \$0.00 |
| 10/1/2013 ACH DATA TRANSMISSION          | \$5.00  | 48      | \$240.00   | STATE OF OHIO OBM \ | 359681212072 | KEYBANK | \$240.00   | \$0.00 |
| 10/1/2013 ACH ITEM MIN PER FILE (<250)   | \$0.00  | 11      | \$0.00     | STATE OF OHIO OBM \ | 359681212072 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH LETTER OF INDEMNITY        | \$30.00 | 1       | \$30.00    | STATE OF OHIO OBM \ | 359681212072 | KEYBANK | \$30.00    | \$0.00 |
| 10/1/2013 ACH NOC'S                      | \$0.50  | 38      | \$19.00    | STATE OF OHIO OBM \ | 359681212072 | KEYBANK | \$19.00    | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00     | STATE OF OHIO OBM \ | 359681212072 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 MONTHLY ORIGINATION FEE        | \$5.00  | 1       | \$5.00     | STATE OF OHIO OBM \ | 359681212072 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ORIG ACH CR VIA DIRECT SEND    | \$0.03  | 49965   | \$1,249.13 | STATE OF OHIO OBM \ | 359681212072 | KEYBANK | \$1,249.13 | \$0.00 |
| 10/1/2013 PER FILE ORIG/RECD FEE         | \$5.00  | 1461    | \$7,305.00 | STATE OF OHIO OBM \ | 359681212072 | KEYBANK | \$7,305.00 | \$0.00 |
| 10/1/2013 TRANSLATION FEE/1000 CHARACTER | \$0.03  | 1476.59 | \$36.91    | STATE OF OHIO OBM \ | 359681212072 | KEYBANK | \$36.91    | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1       | \$5.00     | STATE OF OHIO OBM \ | 359681212072 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ACH RETURN ITEMS               | \$0.50  | 50      | \$25.00    | STATE OF OHIO OBM \ | 359681212072 | KEYBANK | \$25.00    | \$0.00 |
| 10/1/2013 ACH REVERSAL OR DELETION       | \$10.00 | 2       | \$20.00    | STATE OF OHIO OBM \ | 359681212072 | KEYBANK | \$20.00    | \$0.00 |
| 10/1/2013 CARNOCR TN RPT FAX OR E-MAIL   | \$5.00  | 44      | \$220.00   | STATE OF OHIO OBM \ | 359681212072 | KEYBANK | \$220.00   | \$0.00 |
| 10/1/2013 DDA PAPER STATEMENT            | \$5.00  | 1       | \$5.00     | STATE OF OHIO OBM \ | 359681212072 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00     | STATE OF OHIO OBM \ | 359681212072 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 81      | \$2.03     | STATE OF OHIO OBM \ | 359681212072 | KEYBANK | \$2.03     | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31      | \$0.00     | TREASURER OF STATE  | 359681237483 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00     | TREASURER OF STATE  | 359681237483 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 19      | \$0.48     | TREASURER OF STATE  | 359681237483 | KEYBANK | \$0.48     | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00     | TREASURER OF STATE  | 359681237483 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS        | \$5.00  | 1       | \$5.00     | TREASURER OF STATE  | 359681237483 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 # POSITIVE DAYS                | \$0.00  | 31      | \$0.00     | TREASURER OF STATE  | 359681237491 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 DEPOSIT ASSESSMENT             | \$0.00  | 0       | \$0.00     | TREASURER OF STATE  | 359681237491 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH            | \$5.00  | 1       | \$5.00     | TREASURER OF STATE  | 359681237491 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM       | \$0.03  | 392     | \$9.80     | TREASURER OF STATE  | 359681237491 | KEYBANK | \$9.80     | \$0.00 |
| 10/1/2013 KTT INTERNAL REPEAT WIRE       | \$3.50  | 34      | \$119.00   | TREASURER OF STATE  | 359681237491 | KEYBANK | \$119.00   | \$0.00 |
| 10/1/2013 MAINTENANCE                    | \$5.00  | 1       | \$5.00     | TREASURER OF STATE  | 359681237491 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 WIRE MAIL CREDIT ADVICE        | \$5.00  | 1       | \$5.00     | TREASURER OF STATE  | 359681237491 | KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 # POSITIVEDAYS                 | \$0.00  | 31      | \$0.00     | STATE OF OHIO       | 359681245668 | KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH ADDENDA ORIGINATED         | \$0.03  | 17971   | \$539.13   | STATE OF OHIO       | 359681245668 | KEYBANK | \$539.13   | \$0.00 |

|  |         |          |                            |                      |            |        |
|--|---------|----------|----------------------------|----------------------|------------|--------|
| 10/1/2013 ACH DATA TRANSMISSION        | \$5.00  | 26       | \$130.00 STATE OF OHIO     | 359681245668 KEYBANK | \$130.00   | \$0.00 |
| 10/1/2013 ACH ITEM MIN PER FILE (<250) | \$0.00  | 11       | \$0.00 STATE OF OHIO       | 359681245668 KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH NOC'S                    | \$0.50  | 308      | \$154.00 STATE OF OHIO     | 359681245668 KEYBANK | \$154.00   | \$0.00 |
| 10/1/2013 ACH RETURN ITEMS             | \$0.50  | 308      | \$154.00 STATE OF OHIO     | 359681245668 KEYBANK | \$154.00   | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS      | \$5.00  | 1        | \$5.00 STATE OF OHIO       | 359681245668 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ACH REVERSAL OR DELETION     | \$10.00 | 1        | \$10.00 STATE OF OHIO      | 359681245668 KEYBANK | \$10.00    | \$0.00 |
| 10/1/2013 CARNOCRTN RPT FAX ORE-MAIL   | \$5.00  | 22       | \$110.00 STATE OF OHIO     | 359681245668 KEYBANK | \$110.00   | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH          | \$5.00  | 1        | \$5.00 STATE OF OHIO       | 359681245668 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM     | \$0.03  | 48       | \$1.20 STATE OF OHIO       | 359681245668 KEYBANK | \$1.20     | \$0.00 |
| 10/1/2013 MAINTENANCE                  | \$5.00  | 1        | \$5.00 STATE OF OHIO       | 359681245668 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ORIG ACH CR VIA DIRECT SEND  | \$0.03  | 16701    | \$417.53 STATE OF OHIO     | 359681245668 KEYBANK | \$417.53   | \$0.00 |
| 10/1/2013 # POSITIVE DAYS              | \$0.00  | 31       | \$0.00 STATE OF OHIO       | 359681245692 KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH DATA TRANSMISSION        | \$5.00  | 8        | \$40.00 STATE OF OHIO      | 359681245692 KEYBANK | \$40.00    | \$0.00 |
| 10/1/2013 ACH ITEM MIN PER FILE (<250) | \$0.00  | 4        | \$0.00 STATE OF OHIO       | 359681245692 KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH MONTHLY FEE              | \$10.00 | 1        | \$10.00 STATE OF OHIO      | 359681245692 KEYBANK | \$10.00    | \$0.00 |
| 10/1/2013 ACH NOC'S                    | \$0.50  | 195      | \$97.50 STATE OF OHIO      | 359681245692 KEYBANK | \$97.50    | \$0.00 |
| 10/1/2013 ACH RETURN ITEMS             | \$0.50  | 40       | \$20.00 STATE OF OHIO      | 359681245692 KEYBANK | \$20.00    | \$0.00 |
| 10/1/2013 ORIG ACH CR VIA DIRECT SEND  | \$0.03  | 197537   | \$4,938.43 STATE OF OHIO   | 359681245692 KEYBANK | \$4,938.43 | \$0.00 |
| 10/1/2013 ORIG ACH DR VIA DIRECT SEND  | \$0.03  | 4        | \$0.10 STATE OF OHIO       | 359681245692 KEYBANK | \$0.10     | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS      | \$5.00  | 1        | \$5.00 STATE OF OHIO       | 359681245692 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ACH REVERSAL OR DELETION     | \$10.00 | 25       | \$250.00 STATE OF OHIO     | 359681245692 KEYBANK | \$250.00   | \$0.00 |
| 10/1/2013 CARNOCRTN RPT FAX OR E-MAIL  | \$5.00  | 12       | \$60.00 STATE OF OHIO      | 359681245692 KEYBANK | \$60.00    | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH          | \$5.00  | 1        | \$5.00 STATE OF OHIO       | 359681245692 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM     | \$0.03  | 20       | \$0.50 STATE OF OHIO       | 359681245692 KEYBANK | \$0.50     | \$0.00 |
| 10/1/2013 INCOMING ACH DEBIT ITEM      | \$0.03  | 6        | \$0.15 STATE OF OHIO       | 359681245692 KEYBANK | \$0.15     | \$0.00 |
| 10/1/2013 MAINTENANCE                  | \$5.00  | 1        | \$5.00 STATE OF OHIO       | 359681245692 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 # POSITIVE DAYS              | \$0.00  | 31       | \$0.00 TREASURER OF STATE  | 359681260766 KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 DEPOSIT ASSESSMENT           | \$0.00  | 0        | \$0.00 TREASURER OF STATE  | 359681260766 KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH          | \$5.00  | 1        | \$5.00 TREASURER OF STATE  | 359681260766 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 MAINTENANCE                  | \$5.00  | 1        | \$5.00 TREASURER OF STATE  | 359681260766 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ZBA CONCENTRATION ACCOUNT    | \$10.00 | 1        | \$10.00 TREASURER OF STATE | 359681260766 KEYBANK | \$10.00    | \$0.00 |
| 10/1/2013 # POSITIVE DAYS              | \$0.00  | 31       | \$0.00 TREASURER OF STATE  | 359681261657 KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 DEPOSIT ASSESSMENT           | \$0.00  | 0        | \$0.00 TREASURER OF STATE  | 359681261657 KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH          | \$5.00  | 1        | \$5.00 TREASURER OF STATE  | 359681261657 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 MAINTENANCE                  | \$5.00  | 1        | \$5.00 TREASURER OF STATE  | 359681261657 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ZBA CONCENTRATION ACCOUNT    | \$10.00 | 1        | \$10.00 TREASURER OF STATE | 359681261657 KEYBANK | \$10.00    | \$0.00 |
| 10/1/2013 # POSITIVE DAYS              | \$0.00  | 31       | \$0.00 TREASURER OF STATE  | 359681261665 KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 DEPOSIT ASSESSMENT           | \$0.00  | 0        | \$0.00 TREASURER OF STATE  | 359681261665 KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH          | \$5.00  | 1        | \$5.00 TREASURER OF STATE  | 359681261665 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 MAINTENANCE                  | \$5.00  | 1        | \$5.00 TREASURER OF STATE  | 359681261665 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ZBA CONCENTRATION ACCOUNT    | \$10.00 | 1        | \$10.00 TREASURER OF STATE | 359681261665 KEYBANK | \$10.00    | \$0.00 |
| 10/1/2013 # POSITIVE DAYS              | \$0.00  | 31       | \$0.00 TREASURER OF STATE  | 359681296968 KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH RECEIVED ADDENDA         | \$0.03  | 15       | \$0.45 TREASURER OF STATE  | 359681296968 KEYBANK | \$0.45     | \$0.00 |
| 10/1/2013 DDA PAPER STATEMENT          | \$5.00  | 1        | \$5.00 TREASURER OF STATE  | 359681296968 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 DEPOSIT ASSESSMENT           | \$0.00  | 0        | \$0.00 TREASURER OF STATE  | 359681296968 KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH          | \$5.00  | 1        | \$5.00 TREASURER OF STATE  | 359681296968 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM     | \$0.03  | 15       | \$0.38 TREASURER OF STATE  | 359681296968 KEYBANK | \$0.38     | \$0.00 |
| 10/1/2013 INCOMING ACH DEBIT ITEM      | \$0.03  | 6        | \$0.15 TREASURER OF STATE  | 359681296968 KEYBANK | \$0.15     | \$0.00 |
| 10/1/2013 MAINTENANCE                  | \$5.00  | 1        | \$5.00 TREASURER OF STATE  | 359681296968 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 # POSITIVE DAYS              | \$0.00  | 31       | \$0.00 STATE OF OHIO       | 359681318762 KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH RECEIVEDADDENDA          | \$0.03  | 130      | \$3.90 STATE OF OHIO       | 359681318762 KEYBANK | \$3.90     | \$0.00 |
| 10/1/2013 DDA PAPER STATEMENT          | \$5.00  | 1        | \$5.00 STATE OF OHIO       | 359681318762 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH          | \$5.00  | 1        | \$5.00 STATE OF OHIO       | 359681318762 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM     | \$0.03  | 130      | \$3.25 STATE OF OHIO       | 359681318762 KEYBANK | \$3.25     | \$0.00 |
| 10/1/2013 MAINTENANCE                  | \$5.00  | 1        | \$5.00 STATE OF OHIO       | 359681318762 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS      | \$5.00  | 1        | \$5.00 STATE OF OHIO       | 359681318762 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 # POSITIVE DAYS              | \$0.00  | 31       | \$0.00 STATE OF OHIO       | 359681318788 KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 ACH RECEIVED ADDENDA         | \$0.03  | 4        | \$0.12 STATE OF OHIO       | 359681318788 KEYBANK | \$0.12     | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH          | \$5.00  | 1        | \$5.00 STATE OF OHIO       | 359681318788 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM     | \$0.03  | 5        | \$0.13 STATE OF OHIO       | 359681318788 KEYBANK | \$0.13     | \$0.00 |
| 10/1/2013 MAINTENANCE                  | \$5.00  | 1        | \$5.00 STATE OF OHIO       | 359681318788 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 WIRE TRANSFERS - INCOMING    | \$8.00  | 1        | \$8.00 STATE OF OHIO       | 359681318788 KEYBANK | \$8.00     | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS      | \$5.00  | 1        | \$5.00 STATE OF OHIO       | 359681318788 KEYBANK | \$5.00     | \$0.00 |
| 10/1/2013 # POSITIVE DAYS              | \$0.00  | 31       | \$0.00 OHIO DEPARTMENT OF  | 359681324307 KEYBANK | \$0.00     | \$0.00 |
| 10/1/2013 BRANCH DEPOSITED CASH        | \$0.00  | 21652.05 | \$10.83 OHIO DEPARTMENT OF | 359681324307 KEYBANK | \$10.83    | \$0.00 |

|                                      |         |    |                            |                      |         |        |
|--------------------------------------|---------|----|----------------------------|----------------------|---------|--------|
| 10/1/2013 BRANCH ROLL OUT            | \$0.15  | 5  | \$0.75 OHIO DEPARTMENT OF  | 359681324307 KEYBANK | \$0.75  | \$0.00 |
| 10/1/2013 DEPOSITS BRANCH\NIGHT DROP | \$0.08  | 44 | \$3.52 OHIO DEPARTMENT OF  | 359681324307 KEYBANK | \$3.52  | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH        | \$5.00  | 1  | \$5.00 OHIO DEPARTMENT OF  | 359681324307 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 MAINTENANCE                | \$5.00  | 1  | \$5.00 OHIO DEPARTMENT OF  | 359681324307 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS    | \$5.00  | 1  | \$5.00 OHIO DEPARTMENT OF  | 359681324307 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 #POSITIVE DAYS             | \$0.00  | 31 | \$0.00 OHIO DEPARTMENT OF  | 359681341533 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 DDA PAPER STATEMENT        | \$5.00  | 1  | \$5.00 OHIO DEPARTMENT OF  | 359681341533 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH        | \$5.00  | 1  | \$5.00 OHIO DEPARTMENT OF  | 359681341533 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 MAINTENANCE                | \$5.00  | 1  | \$5.00 OHIO DEPARTMENT OF  | 359681341533 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS    | \$5.00  | 1  | \$5.00 OHIO DEPARTMENT OF  | 359681341533 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 # POSITIVE DAYS            | \$0.00  | 31 | \$0.00 OHIO DEPARTMENT OF  | 359681341541 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 DDA PAPER STATEMENT        | \$5.00  | 1  | \$5.00 OHIO DEPARTMENT OF  | 359681341541 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH        | \$5.00  | 1  | \$5.00 OHIO DEPARTMENT OF  | 359681341541 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 MAINTENANCE                | \$5.00  | 1  | \$5.00 OHIO DEPARTMENT OF  | 359681341541 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 WIRE TRANSFERS - INCOMING  | \$8.00  | 3  | \$24.00 OHIO DEPARTMENT OF | 359681341541 KEYBANK | \$24.00 | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS    | \$5.00  | 1  | \$5.00 OHIO DEPARTMENT OF  | 359681341541 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 # POSITIVE DAYS            | \$0.00  | 31 | \$0.00 STATE OF OHIO       | 359681342838 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 DEPOSIT ASSESSMENT         | \$0.00  | 0  | \$0.00 STATE OF OHIO       | 359681342838 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 INCOMING ACH CREDIT ITEM   | \$0.03  | 4  | \$0.10 STATE OF OHIO       | 359681342838 KEYBANK | \$0.10  | \$0.00 |
| 10/1/2013 INCOMING ACH DEBIT ITEM    | \$0.03  | 4  | \$0.10 STATE OF OHIO       | 359681342838 KEYBANK | \$0.10  | \$0.00 |
| 10/1/2013 MAINTENANCE                | \$5.00  | 1  | \$5.00 STATE OF OHIO       | 359681342838 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 # POSITIVE DAYS            | \$0.00  | 31 | \$0.00 TREASURER OF STATE  | 359681362950 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 DDA PAPER STATEMENT        | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359681362950 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH        | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359681362950 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 MAINTENANCE                | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359681362950 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS    | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359681362950 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 # POSITIVE DAYS            | \$0.00  | 31 | \$0.00 TREASURER OF STATE  | 359681362968 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 DDA PAPER STATEMENT        | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359681362968 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH        | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359681362968 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 MAINTENANCE                | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359681362968 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS    | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359681362968 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 # POSITIVE DAYS            | \$0.00  | 31 | \$0.00 TREASURER OF STATE  | 359681367348 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH        | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359681367348 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 MAINTENANCE                | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359681367348 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS    | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359681367348 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 # POSITIVE DAYS            | \$0.00  | 31 | \$0.00 TREASURER OF STATE  | 359681367355 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH        | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359681367355 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 MAINTENANCE                | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359681367355 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS    | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359681367355 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 # POSITIVE DAYS            | \$0.00  | 31 | \$0.00 TREASURER OF STATE  | 359681367363 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH        | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359681367363 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 MAINTENANCE                | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359681367363 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 ZBA SUBSIDIARY ACCOUNTS    | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359681367363 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 # POSITIVE DAYS            | \$0.00  | 31 | \$0.00 TREASURER OF STATE  | 359683018600 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 DDA PAPER STATEMENT        | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359683018600 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 DEPOSIT ASSESSMENT         | \$0.00  | 0  | \$0.00 TREASURER OF STATE  | 359683018600 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH        | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359683018600 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 KTT INTERNAL REPEAT WIRE   | \$3.50  | 9  | \$31.50 TREASURER OF STATE | 359683018600 KEYBANK | \$31.50 | \$0.00 |
| 10/1/2013 MAINTENANCE                | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359683018600 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 # POSITIVE DAYS            | \$0.00  | 31 | \$0.00 TREASURER OF STATE  | 359683035281 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 DEPOSIT ASSESSMENT         | \$0.00  | 0  | \$0.00 TREASURER OF STATE  | 359683035281 KEYBANK | \$0.00  | \$0.00 |
| 10/1/2013 EPA ADMIN FEE/MONTH        | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359683035281 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 MAINTENANCE                | \$5.00  | 1  | \$5.00 TREASURER OF STATE  | 359683035281 KEYBANK | \$5.00  | \$0.00 |
| 10/1/2013 ZBA CONCENTRATION ACCOUNT  | \$10.00 | 1  | \$10.00 TREASURER OF STATE | 359683035281 KEYBANK | \$10.00 | \$0.00 |

|                      |              |
|----------------------|--------------|
| Total Charges:       | \$ 75,667.43 |
| Total Variance:      | \$ (6.25)    |
| Earnings Credits:    | \$ (740.77)  |
| Amount to be paid by | \$ 74,920.41 |

TB  
11/14/13



# 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 October 2013, are \$8,182.28.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberader*

SECRETARY

*November 15, 2013*

DATE



KeyBank  
 Revenue Administration  
 OH-01-48-0353  
 4900 Tiedeman Road  
 Brooklyn, OH 44144

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

Invoice for Services & Expenses

|   |                 |                       |              |
|---|-----------------|-----------------------|--------------|
| <b>Services Provided for the Period of 10/01/13 to 10/31/13</b> |                 |                       |              |
| Invoice Reference No.:  | 20131107-00014  |                       |              |
| Invoice Date:   | 11/07/13        |                       |              |
| Payment Due Date:   | 12/07/13        |                       |              |
|   | Service Charges | Expense Disbursements | Total        |
| <b>Prior Outstanding Balance:</b>                               |                 |                       |              |
| Balance as of last invoice                                      | 17,343.67       | .00                   | 17,343.67    |
| Less collections received                                       | 8,808.82-       | .00-                  | 8,808.82-    |
| Total past due  | 8,534.85        | .00                   | 8,534.85     |
| <b>Current Invoice:</b>   |                 |                       |              |
| Total   | 8,182.28        | .00                   | 8,182.28     |
| Less credits  | .00-            | .00-                  | .00-         |
| Total current invoices  | 8,182.28        | .00                   | 8,182.28     |
| Please Pay This Amount  |                 |                       | \$ 16,717.13 |

Invoice  
 Client Copy

Please return this page with payment.

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

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

PLEASE INCLUDE ACCOUNT NUMBER AND INVOICE REFERENCE NUMBER ON YOUR CHECK.

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

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

KE. 11/14/13

ESM  
 11-14-13

*[Signature]*  
 11-14-13



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

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

Invoice for Services & Expenses

Services Provided for the Period of 10/01/13 to 10/31/13

Invoice Reference No.: 20131107-00014  
Invoice Date: 11/07/13

Payment Due Date: 12/07/13

|                                   | Service Charges | Expense Disbursements | Total               |
|-----------------------------------|-----------------|-----------------------|---------------------|
| <b>Prior Outstanding Balance:</b> |                 |                       |                     |
| Balance as of last Invoice        | 17,343.67       | .00                   | 17,343.67           |
| Less collections received         | 8,808.82        | .00                   | 8,808.82            |
| Total past due                    | 8,534.85        | .00                   | 8,534.85            |
| <b>Current Invoice:</b>           |                 |                       |                     |
| Total                             | 8,182.28        | .00                   | 8,182.28            |
| Less credits                      | .00             | .00                   | .00                 |
| Total current invoice             | 8,182.28        | .00                   | 8,182.28            |
| <b>Please Pay This Amount</b>     |                 |                       | <b>\$ 16,717.13</b> |

Invoice  
Client Copy

Keep this copy for your records.

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

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

PLEASE INCLUDE ACCOUNT NUMBER AND INVOICE  
REFERENCE NUMBER ON YOUR CHECK.

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

Please call your account administrator,  
Thor Haraldsson at (216)889-3675  
if you have any questions.

Services for the following accounts:

- 000900160 STATE OF OH-REGULAR INVEST-REG
- 000900170 STATE OF OH-REGULAR CORE
- 000900175 STATE OF OH-REGULAR INVT-TRES
- 000900180 STATE OF OH-STRUCTURED INVT MISC
- 000900190 STATE OF OH-OLC MEGA MILLIONS
- 010900180 STATE OF OH - M/V FEE CONS

|                       |                |
|-----------------------|----------------|
| Invoice Reference No: | 20131107-00014 |
| Invoice Date:         | 11/07/13       |
| Payment Due Date:     | 12/07/13       |

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

| Summary of Current Charges and Expenses for the Period of 10/01/13 to 10/31/13 |                 |                       |                 |
|--|-----------------|-----------------------|-----------------|
| Description  | Service Charges | Expense Disbursements | Total           |
| Account Maintenance  | 7,782.28        |                       | 7,782.28        |
| Transaction Charges  | 400.00          |                       | 400.00          |
| <b>Current Charges And Expenses</b>  | <b>8,182.28</b> |                       | <b>8,182.28</b> |

Invoice Reference No: 20131107-00014  
 Invoice Date: 11/07/13  
 Payment Due Date: 12/07/13

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

| Transaction Detail of Current Charges and Expenses for the Period of 10/01/13 to 10/31/13 |  |  |  |                        |                 |                       |
|---|--|--|--|------------------------|-----------------|-----------------------|
| Period Begin/End Date   | Description  | Quantity Reference                               | Quantity                                       | Additional Information | Service Charges | Expense Disbursements |
| 10/01/13<br>10/31/13  | Account Maintenance<br>000900180-78 STATE OF OH-REGULAR INVEST-REG<br>Account Maintenance Based Upon<br>Market Value Of Assets   | total value<br>account value<br>percent of total | \$9,338,744,584<br>\$5,121,349,091<br>54.8390% |                        | 4,267.78        |                       |
| 10/01/13<br>10/31/13  | Account Maintenance<br>000900170-78 STATE OF OH-REGULAR CORE<br>Account Maintenance Based Upon<br>Market Value Of Assets         | total value<br>account value<br>percent of total | \$9,338,744,584<br>\$2,484,788,647<br>26.6070% |                        | 2,070.65        |                       |
| 10/01/13<br>10/31/13  | Account Maintenance<br>000900175-78 STATE OF OHIO-REGULAR INVT-TRES<br>Account Maintenance Based Upon<br>Market Value Of Assets  | total value<br>account value<br>percent of total | \$9,338,744,584<br>\$1,091,721,000<br>11.6900% |                        | 909.76          |                       |
| 10/01/13<br>10/31/13  | Account Maintenance<br>000900180-78 STATE OF OH-STRUCTURED INVT MISC<br>Account Maintenance Based Upon<br>Market Value Of Assets | total value<br>account value<br>percent of total | \$9,338,744,584<br>\$517,739,586,70<br>5.5430% |                        | 431.44          |                       |
| 10/01/13<br>10/31/13  | Account Maintenance<br>000900190-78 STATE OF OH-OLC MEGA MILLIONS<br>Account Maintenance Based Upon<br>Market Value Of Assets    | total value<br>account value<br>percent of total | \$9,338,744,584<br>\$123,146,258.58<br>1.3180% |                        | 102.65          |                       |

Invoice  
 Client Copy

Invoice Reference No: 20131107-00014  
 Invoice Date: 11/07/13  
 Payment Due Date: 12/07/13

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

| Transaction Detail of Current Charges and Expenses for the Period of 10/01/13 to 10/31/13 |   |                    |          |                        |                 |                       |
|---|---|--------------------|----------|------------------------|-----------------|-----------------------|
| Period Begin/End Date   | Description   | Quantity Reference | Quantity | Additional Information | Service Charges | Expense Disbursements |
|   | <b>Subtotal</b>   |                    |          |                        |                 | 7,782.28              |
| 10/01/13<br>10/31/13  | Transaction Charges<br>000900160-78 STATE OF OH-REGULAR INVEST-REG<br>Depository Eligible Purchase/Sale |                    | 69       | \$4 each               | 276.00          |                       |
| 10/01/13<br>10/31/13  | 000900170-78 STATE OF OH-REGULAR CORE<br>Depository Eligible Purchase/Sale                              |                    | 25       | \$4 each               | 100.00          |                       |
| 10/01/13<br>10/31/13  | 000900175-78 STATE OF OH-REGULAR INVT-TRES<br>Depository Eligible Purchase/Sale                         |                    | 5        | \$4 each               | 20.00           |                       |
| 10/01/13<br>10/31/13  | 000900180-78 STATE OF OH-STRUCTURED INVT MISC<br>Depository Eligible Purchase/Sale                      |                    | 1        | \$4 each               | 4.00            |                       |
|   | <b>Subtotal</b>   |                    |          |                        |                 | 500.00                |
|   | <b>Current Charges</b>  |                    |          |                        |                 | 8,182.28              |

Invoice Reference No: 20131107-00014  
 Invoice Date: 11/07/13  
 Payment Due Date: 12/07/13

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

| Transaction Detail of Current Charges and Expenses for the Period of 10/01/13 to 10/31/13 |             |                    |          |                        |                 |                       |
|---|-------------|--------------------|----------|------------------------|-----------------|-----------------------|
| Period Begin/End Date   | Description | Quantity Reference | Quantity | Additional Information | Service Charges | Expense Disbursements |
| Total Charges (Services + Expenses)   |             |                    |          |                        |                 | \$1,162.28            |



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of October 2013, are \$7,333.84.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*November 14, 2013*

DATE



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

# Account Analysis Statement

## October 2013



\*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                           | \$163.16          |
| LESS: Average Float                              | (\$0.00)          |
| Average Collected Balance                        | \$163.16          |
| Average Positive Collected Balance               | \$163.16          |
| <b>Balance Available to Support Services</b>     | <b>\$163.16</b>   |
| LESS: Balance Needed To Support Services         | (\$36,669,325.00) |
| Balance Deficiency/Surplus for Eligible Services | (\$36,669,161.84) |

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

| Service Charge Summary                       |                   |
|--|-------------------|
| Service Charges Eligible for Earnings Credit | \$7,333.87        |
| LESS: Earnings Credit Allowance              | (\$0.03)          |
| <b>Service Charges Due</b>                   | <b>\$7,333.84</b> |

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

| Trend Analysis <sup>^</sup> |                        |                           |                                       |                                    |  |                           |                        |                     |
|-----------------------------|------------------------|---------------------------|---------------------------------------|------------------------------------|--|---------------------------|------------------------|---------------------|
| Months                      | Average Ledger Balance | Average Collected Balance | Balance Available to Support Services | Balance Needed to Support Services | Service Charges Eligible for Earnings Credit | Earnings Credit Allowance | Direct Service Charges | Service Charges Due |
| OCT                         | \$163                  | \$163                     | \$163                                 | \$36,669,325                       | \$7,334                                      | \$0                       | \$0                    | \$7,334             |
| SEP                         | \$163                  | \$163                     | \$163                                 | \$28,478,800                       | \$5,696                                      | \$0                       | \$0                    | \$5,696             |
| AUG                         | \$163                  | \$163                     | \$163                                 | \$30,196,220                       | \$6,643                                      | \$0                       | \$0                    | \$6,643             |
| JUL                         | \$13                   | \$13                      | \$145                                 | \$55,244,422                       | \$12,154                                     | \$0                       | \$0                    | \$12,154            |
| JUN                         | \$193                  | \$193                     | \$193                                 | \$43,627,895                       | \$10,034                                     | \$0                       | \$0                    | \$10,034            |
| MAY                         | \$193                  | \$193                     | \$193                                 | \$65,898,889                       | \$14,498                                     | \$0                       | \$0                    | \$14,497            |
| APR                         | \$193                  | \$193                     | \$193                                 | \$97,262,951                       | \$22,371                                     | \$0                       | \$0                    | \$22,370            |
| MAR                         | \$260                  | \$260                     | \$261                                 | \$80,534,779                       | \$18,523                                     | \$0                       | \$0                    | \$18,523            |
| FEB                         | (\$2,187,653)          | (\$2,187,653)             | \$405                                 | \$51,393,312                       | \$11,307                                     | \$0                       | \$0                    | \$11,306            |
| JAN                         | \$258                  | \$258                     | \$258                                 | \$23,945,460                       | \$5,986                                      | \$0                       | \$0                    | \$5,986             |
| <b>YTD</b>                  | <b>(\$218,605)</b>     | <b>(\$218,605)</b>        | <b>\$214</b>                          | <b>\$51,325,205</b>                | <b>\$114,545</b>                             | <b>\$0</b>                | <b>\$0</b>             | <b>\$114,544</b>    |

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

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

Account Officer: Lara Deleone  
 Center: 3380035 SO



Relationship Summary

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

| <b>Accounts Analyzed<sup>^</sup></b> |                            |                      |                                    |                                       |  |                        |                           |
|--------------------------------------|----------------------------|----------------------|------------------------------------|---------------------------------------|--|------------------------|---------------------------|
| Account Number                       | Account Name               | Earnings Credit Rate | Balance Needed to Support Services | Balance Available to Support Services | Service Charges Eligible for Earnings Credit | Direct Service Charges | Earnings Credit Allowance |
| 149681006396                         | *TREASURER OF STATE - OHIO | 0.24%                | \$36,669,325                       | \$163                                 | \$7,334                                      | \$0                    | \$0                       |
| <b>Total</b>                         |                            |                      | \$36,669,325                       | \$163                                 | \$7,334                                      | \$0                    | \$0                       |

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

\* Notes the billing account for the relationship

| <b>Service Activity Summary</b> |                                    |                       |
|---------------------------------|------------------------------------|-----------------------|
| Service Codes                   | Services                           | Total Service Charges |
| AFP00                           | Balance & Compensation Information | \$0.00                |
| AFP01                           | General Account Services           | \$0.00                |
| AFP25                           | General ACH Services               | \$0.00                |
| AFP35                           | Wire and Other Funds Xfer Services | \$0.00                |
| AFP99                           | Undefined Services                 | \$7,333.87            |
| <b>Total</b>                    |                                    | <b>\$7,333.87</b>     |

| <b>Service Activity Details</b> |                                    |          |            |                       |                                    |  |
|---------------------------------|------------------------------------|----------|------------|-----------------------|------------------------------------|--|
| Service Codes                   | Services                           | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |  |
| 00                              | Balance & Compensation Information |          |            |                       |                                    |  |
| 00 02 30                        | Deposit Assessment                 |          |            | \$0.00                | \$0.00                             |  |
|                                 | AFP00 TOTAL                        |          |            | \$0.00                | \$0.00                             |  |
| 01                              | General Account Services           |          |            |                       |                                    |  |
| 01 00 00                        | Maintenance                        | 1        | \$0.00     | \$0.00                | \$0.00                             |  |
| 01 04 06                        | Electronic Analysis Statement      | 1        | \$0.00     | \$0.00                | \$0.00                             |  |
|                                 | AFP01 TOTAL                        |          |            | \$0.00                | \$0.00                             |  |
| 25                              | General ACH Services               |          |            |                       |                                    |  |
| 25 10 52                        | EPA Admin Fee/Month                | 1        | \$0.00     | \$0.00                | \$0.00                             |  |
|                                 | AFP25 TOTAL                        |          |            | \$0.00                | \$0.00                             |  |
| 35                              | Wire and Other Funds Xfer Services |          |            |                       |                                    |  |
| 35 41 10                        | Wire Mail Credit Advice            | 22       | \$0.00     | \$0.00                | \$0.00                             |  |
|                                 | AFP35 TOTAL                        |          |            | \$0.00                | \$0.00                             |  |
| 99                              | Undefined Services                 |          |            |                       |                                    |  |
| 99 99 99                        | Warrant Images Delivered           | 209,539  | \$0.035    | \$7,333.87            | \$36,669,325.00                    |  |
|                                 | AFP99 TOTAL                        |          |            | \$7,333.87            | \$36,669,325.00                    |  |
| <b>Total</b>                    |                                    |          |            | <b>\$7,333.87</b>     | <b>\$36,669,325.00</b>             |  |



# Account Analysis Statement

## October 2013



Account Detail

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

AA

Account Number: 149681006396

| Balance Summary                              |                 |
|--|-----------------|
| Average Ledger Balance                       | \$163.16        |
| LESS: Average Float                          | (\$0.00)        |
| Average Collected Balance                    | \$163.16        |
| Average Positive Collected Balance           | \$163.16        |
| <b>Balance Available to Support Services</b> | <b>\$163.16</b> |

| Rate and Other Information |            |
|----------------------------|------------|
| Earnings Credit Rate       | 0.24%      |
| Service Charge Multiplier  | \$5,000.00 |
| Uncollected Funds Rate     | 0.00%      |

| Service Charge Summary                       |                   |
|--|-------------------|
| Service Charges Eligible for Earnings Credit | \$7,333.87        |
| Earnings Credit Allowance                    | (\$0.03)          |
| <b>Service Charges Due</b>                   | <b>\$7,333.84</b> |

| Service Activity Details |                                    |          |            |                       |                                    |
|--------------------------|------------------------------------|----------|------------|-----------------------|------------------------------------|
| Service Codes            | Services                           | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
| 00                       | Balance & Compensation Information |          |            |                       |                                    |
| 00 02 30                 | Deposit Assessment                 |          |            | \$0.00                | \$0.00                             |
|                          | AFP00 TOTAL                        |          |            | \$0.00                | \$0.00                             |
| 01                       | General Account Services           |          |            |                       |                                    |
| 01 00 00                 | Maintenance                        | 1        | \$0.00     | \$0.00                | \$0.00                             |
| 01 04 06                 | Electronic Analysis Statement      | 1        | \$0.00     | \$0.00                | \$0.00                             |
|                          | AFP01 TOTAL                        |          |            | \$0.00                | \$0.00                             |
| 25                       | General ACH Services               |          |            |                       |                                    |
| 25 10 52                 | EPA Admin Fee/Month                | 1        | \$0.00     | \$0.00                | \$0.00                             |
|                          | AFP25 TOTAL                        |          |            | \$0.00                | \$0.00                             |
| 35                       | Wire and Other Funds Xfer Services |          |            |                       |                                    |
| 35 41 10                 | Wire Mail Credit Advice            | 22       | \$0.00     | \$0.00                | \$0.00                             |
|                          | AFP35 TOTAL                        |          |            | \$0.00                | \$0.00                             |
| 99                       | Undefined Services                 |          |            |                       |                                    |
| 99 99 99                 | Warrant Images Delivered           | 209,539  | \$0.035    | \$7,333.87            | \$36,669,325.00                    |
|                          | AFP99 TOTAL                        |          |            | \$7,333.87            | \$36,669,325.00                    |
|                          | <b>Total</b>                       |          |            | <b>\$7,333.87</b>     | <b>\$36,669,325.00</b>             |

TREASURER OF STATE - OHIO  
 FBO KEY BANK WARRANT SETTLEMENT  
 30 E BROAD STREET  
 COLUMBUS OH 43215-3414

DATE: NOVEMBER 6, 2013  
 OFFICER: OFFICER LMM3B  
 ANALYSIS PERIOD: OCTOBER 2013  
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

| INVOICE NUMBER                      | INVOICE DATE | PAYMENT  | PAYMENT DATE | ADJUSTMENTS | OUTSTANDING INVOICE BALANCE |
|-------------------------------------|--------------|----------|--------------|-------------|-----------------------------|
| 13080001104                         | 09-11-13     | 6,643.15 | 11-04-13     |             | .00                         |
| 13090001522                         | 10-11-13     |          |              |             | 5,695.73                    |
| 13100001100                         | 11-11-13     |          |              |             | 7,333.84                    |
| TOTAL OUTSTANDING INVOICE BALANCES: |              |          |              |             | 19,672.72                   |
| LESS TOTAL PAYMENTS RECEIVED:       |              |          |              |             | 6,643.15                    |
| TOTAL AMOUNT DUE:                   |              |          |              |             | 13,029.57                   |

\*\* 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. \*\*

PAST DUE AGING:

31 DAYS AND OVER 30.00

TREASURER OF STATE - OHIO  
 ACCOUNT NUMBER: 149681006396  
 MAIL PAYMENT TO:  
 KEYBANK NATIONAL ASSOCIATION  
 ATTN: DEPARTMENT AA 0101  
 P O BOX 901622  
 CLEVELAND, OHIO 44190-1626

TOTAL AMOUNT DUE 13,029.57

AMOUNT ENCLOSED: \_\_\_\_\_

APPLY TO THE FOLLOWING INVOICES:  
 INVOICE NBR INVOICE AMT PAYMENT AMOUNT  
 13090001522 5,695.73 \_\_\_\_\_  
 13100001100 7,333.84 \_\_\_\_\_

RETURN THIS PORTION WITH YOUR REMITTANCE

Key Bank Account Analysis Verification - October 2013

| Date          | Key Bank File  | Daily Reports  | Difference |
|---------------|----------------|----------------|------------|
| 1-Oct         | 9,084          | 9,084          | -          |
| 2-Oct         | 8,256          | 8,256          | -          |
| 3-Oct         | 7,912          | 7,912          | -          |
| 4-Oct         | 9,763          | 9,763          | -          |
| 7-Oct         | 18,590         | 18,590         | -          |
| 8-Oct         | 15,873         | 15,873         | -          |
| 9-Oct         | 10,996         | 10,996         | -          |
| 10-Oct        | 8,405          | 8,405          | -          |
| 11-Oct        | 8,504          | 8,504          | -          |
| 15-Oct        | 13,881         | 13,881         | -          |
| 16-Oct        | 10,304         | 10,304         | -          |
| 17-Oct        | 6,088          | 6,088          | -          |
| 18-Oct        | 5,786          | 5,786          | -          |
| 21-Oct        | 8,244          | 8,244          | -          |
| 22-Oct        | 8,863          | 8,863          | -          |
| 23-Oct        | 7,154          | 7,154          | -          |
| 24-Oct        | 5,524          | 5,524          | -          |
| 25-Oct        | 7,726          | 7,726          | -          |
| 28-Oct        | 11,021         | 11,021         | -          |
| 29-Oct        | 11,384         | 11,384         | -          |
| 30-Oct        | 9,085          | 9,085          | -          |
| 31-Oct        | 7,096          | 7,096          | -          |
| <b>Totals</b> | <b>209,539</b> | <b>209,539</b> | <b>-</b>   |

Verified by:

Jennifer Biedenharn



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of October 2013, are \$185.96.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*November 14, 2013*

DATE



Account Analysis and Billing  
200 S 6th St. 7 EP-MN-L18B  
Minneapolis, MN 55402

2



## Customer Analysis Statement

Statement Period: October 2013

Page 1 of 5



000403322 1 SP 106481342260640 S  
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$185.96

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.

### News For You

#### New Terms & Conditions effective December 2, 2013

New Terms & Conditions will be in effect for U.S. Bank business customers on December 2, 2013. You can view the new Terms & Conditions at [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions). Log into this secure website using the access code: terms2013. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service team for assistance. Note: U.S. Bank will never request sensitive information such as user names, passwords or payment security codes. Please do not respond to communications requesting sensitive information. If you suspect your computer has been compromised, contact Customer Service immediately.

### Consolidated Analysis Summary

|                                |                           |                 |
|--------------------------------|---------------------------|-----------------|
| OHIO DEPT OF NATURAL RESOURCES | Lead Account Number       | 1-301-0722-6339 |
|                                | Earnings Credit Rate      | 0.25%           |
|                                | Negative Collected Rate   | 0.09%           |
|                                | Reserve Adjustment Rate † | 0.00%           |
|                                | Current Month Multiplier  | 4,709.67        |
|                                | Settlement Frequency      | Monthly         |
|                                | Settlement Period         | October 2013    |

### Balance Summary

|                           |    |        |
|---------------------------|----|--------|
| Average Ledger Balance    | \$ | 116.09 |
| Average Float             | -  | 1.55   |
| Average Collected Balance | =  | 114.54 |

### Settlement Analysis

|  |    |        |
|--|----|--------|
| Collected Balance Available for Earnings Credit Services | \$ | 114.54 |
| Earnings Credit @ 0.25000%                               | \$ | 0.02   |

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



Account Analysis and Billing  
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 Minneapolis, MN 55402  
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**Customer Analysis Statement**

Statement Period: October 2013

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| <b>Settlement Analysis</b>               |           | <b>(CONTINUED)</b> |
|--|-----------|--------------------|
| Earnings Credit Based Service Charges    | -         | 185.98             |
| Current Month Surplus/(Deficit) Position | =         | (185.96)           |
| <b>Net Service Charges</b>               | <b>\$</b> | <b>(185.96)</b>    |

**Service Activity Detail - Summary**

| Service                       | Volume | Avg Unit Price* | Total Charge  | Collected Balance Required |
|-------------------------------|--------|-----------------|---------------|----------------------------|
| <b>Depository Services</b>    |        |                 |               |                            |
| Account Maintenance           | 1      | 5.00000         | 5.00          | 23,548                     |
| Paper Credits                 | 8      | 0.20000         | 1.60          | 7,535                      |
| Electronic Debits             | 4      | 0.05000         | 0.20          | 942                        |
| Deposited Item-Transit        | 1      | 0.05000         | 0.05          | 235                        |
| 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>21.85</u>  |                            |
| <b>SinglePoint</b>            |        |                 |               |                            |
| SP Current Day Detail-Acct    | 1      | 30.00000        | 30.00         | 141,290                    |
| SP Current Day per Item Det   | 12     | 0.02500         | 0.30          | 1,413                      |
| SP Current Day per Item Sum   | 330    | 0.02500         | 8.25          | 38,855                     |
| SP Previous Day Detail-Acct   | 1      | 25.00000        | 25.00         | 117,742                    |
| SP Previous Day per Item Det  | 12     | 0.02500         | 0.30          | 1,413                      |
| SP Previous Day per Item Sum  | 264    | 0.02500         | 6.60          | 31,084                     |
| Account Analysis Report PDF   | 1      | 5.00000         | 5.00          | 23,548                     |
| Monthly DDA Statement PDF     | 1      | 5.00000         | 5.00          | 23,548                     |
| ACH Return and NOC Report     | 1      | 2.00000         | 2.00          | 9,419                      |
| Previous Day Xmit Mo Maint    | 1      | 8.00000         | 8.00          | 37,677                     |
| Previous Day Xmit-per Item    | 288    | 0.01000         | 2.88          | 13,564                     |
| 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>113.33</u> |                            |
| <b>Wire Transfers</b>         |        |                 |               |                            |
| SP Fedwire Non-Repetitive     | 4      | 5.00000         | 20.00         | 94,194                     |
| Wire Advice Mail              | 4      | 3.00000         | 12.00         | 56,516                     |
| Subtotal: Wire Transfers      |        |                 | <u>32.00</u>  |                            |

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



Account Analysis and Billing
200 S 6th St. / EP-MN-L188
Minneapolis, MN 55402
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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 ACH Services, Branch Coin/Currency Services, and Miscellaneous Charges.

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

Calculations and Definitions

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

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

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

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

Earnings Credit: Collected Balance Available for Earnings Credit Services x Earnings Credit Rate x Actual Days in Month + Actual Days in Year

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative.

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.



# Customer Analysis Statement

Statement Period: October 2013

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Account Analysis and Billing  
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## Customer Settlement Page

| Monthly Balance | Nov 12 | Dec 12 | Jan 13 | Feb 13 | Mar 13 | Apr 13 | May 13 | Jun 13 |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|
| LEDGER BALANCE  | 50     | 101    | 248    | 515    | 1,179  | 1,636  | 1,350  | 1,405  |
| LESS: FLOAT     | 7      | 5      | 14     | 19     | 37     | 76     | 32     | 41     |
| AVG COLL BAL    | 43     | 96     | 234    | 496    | 1,141  | 1,561  | 1,318  | 1,364  |
| NEG COL BAL     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| POS COL BAL     | 43     | 96     | 234    | 496    | 1,141  | 1,561  | 1,318  | 1,364  |
| RESERVES        | 4      | 10     | 0      | 0      | 0      | 0      | 0      | 0      |
| FEE BSD COL BAL | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| COL BAL FOR EC  | 39     | 87     | 234    | 496    | 1,141  | 1,561  | 1,318  | 1,364  |
| 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 | 39     | 87     | 234    | 496    | 1,141  | 1,561  | 1,318  | 1,364  |
| EARN CRED RATE  | 0.21%  | 0.21%  | 0.19%  | 0.20%  | 0.19%  | 0.20%  | 0.16%  | 0.14%  |
| 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     | 164    | 167    | 197    | 191    | 194    | 224    | 207    | 213    |
| NEG COLL RATE   | 0.16%  | 0.16%  | 0.14%  | 0.15%  | 0.14%  | 0.15%  | 0.11%  | 0.09%  |
| CHG NEG COL BAL | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| CUR MO SUR/DEF  | 164 -  | 167 -  | 197 -  | 191 -  | 194 -  | 224 -  | 206 -  | 213 -  |
| 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     | 164 -  | 167 -  | 197 -  | 191 -  | 194 -  | 224 -  | 206 -  | 213 -  |
| 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 | 164 -  | 167 -  | 197 -  | 191 -  | 194 -  | 224 -  | 206 -  | 213 -  |

| Monthly Balance | Jul 13 | Aug 13 | Sep 13 | Oct 13 | Oct 12 | Average | Period to Date |
|-----------------|--------|--------|--------|--------|--------|---------|----------------|
| LEDGER BALANCE  | 1,026  | 898    | 220    | 116    | 122    | 729     | 859            |
| LESS: FLOAT     | 27     | 23     | 3      | 2      | 6      | 24      | 27             |
| AVG COLL BAL    | 1,000  | 875    | 217    | 115    | 116    | 705     | 832            |
| NEG COL BAL     | 0      | 0      | 0      | 0      | 0      | 0       | 0              |
| POS COL BAL     | 1,000  | 875    | 217    | 115    | 116    | 705     | 832            |
| RESERVES        | 0      | 0      | 0      | 0      | 12     | 1       | 0              |
| FEE BSD COL BAL | 0      | 0      | 0      | 0      | 0      | 0       | 0              |
| COL BAL FOR EC  | 1,000  | 875    | 217    | 115    | 104    | 704     | 832            |
| 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 | 1,000  | 875    | 217    | 115    | 104    | 704     | 832            |
| EARN CRED RATE  | 00.14% | 00.25% | 00.25% | 00.25% | 00.21% |         | 00.19%         |
| 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     | 187    | 199    | 194    | 186    | 177    | 194     | 199            |
| NEG COLL RATE   | 00.09% | 00.08% | 00.08% | 00.09% | 00.16% |         | 00.11%         |
| CHG NEG COL BAL | 0      | 0      | 0      | 0      | 0      | 0       | 0              |
| CUR MO SUR/DEF  | 186 -  | 199 -  | 194 -  | 186 -  | 177 -  | 194 -   | 199 -          |
| 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     | 186 -  | 199 -  | 194 -  | 186 -  | 177 -  | 194 -   | 199 -          |
| 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 | 186 -  | 199 -  | 194 -  | 186 -  | 177 -  | 194 -   | 199 -          |



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**Customer Analysis Invoice**

Statement Period: October 2013

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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$185.96

Please remit payment to:



TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

- cut here -

# US Bank-ODNR Account 130107226339 Service Charges

October, 2013

| Date      | Service Code | Description                  | Unit Price | Total Units | Total Amount | Account Number | Bank      | List Price | Variance |
|-----------|--------------|------------------------------|------------|-------------|--------------|----------------|-----------|------------|----------|
| 10/1/2013 | 40 99 99     | Account Analysis Report PDF  | \$5.00     | 1           | \$5.00       | 130107226339   | U.S. BANK | \$5.00     | 0        |
| 10/1/2013 | 01 00 00     | Account Maintenance          | \$5.00     | 1           | \$5.00       | 130107226339   | U.S. BANK | \$5.00     | 0        |
| 10/1/2013 | 25 10 50     | ACH Filter Mthly Maint       | \$8.00     | 1           | \$8.00       | 130107226339   | U.S. BANK | \$8.00     | 0        |
| 10/1/2013 | 25 07 20     | ACHReturn and NOC Report     | \$2.00     | 1           | \$2.00       | 130107226339   | U.S. BANK | \$2.00     | 0        |
| 10/1/2013 | 10 00 12     | Cash Deposited-per \$100     | \$0.10     | 8           | \$0.80       | 130107226339   | U.S. BANK | \$0.10     | 0        |
| 10/1/2013 | 10 02 24     | Deposited Item-Transit       | \$0.05     | 1           | \$0.05       | 130107226339   | U.S. BANK | \$0.05     | 0        |
| 10/1/2013 | 01 04 40     | Elec Acct Analysis Mo Maint  | \$10.00    | 1           | \$10.00      | 130107226339   | U.S. BANK | \$10.00    | 0        |
| 10/1/2013 | 01 01 00     | Electronic Debits            | \$0.05     | 4           | \$0.20       | 130107226339   | U.S. BANK | \$0.05     | 0        |
| 10/1/2013 | 00 03 71     | Invoice Fee                  | \$10.00    | 1           | \$10.00      | 130107226339   | U.S. BANK | \$10.00    | 0        |
| 10/1/2013 | 40 99 99     | Monthly DDA Statement PDF    | \$5.00     | 1           | \$5.00       | 130107226339   | U.S. BANK | \$5.00     | 0        |
| 10/1/2013 | 01 01 01     | Paper Credits                | \$0.20     | 8           | \$1.60       | 130107226339   | U.S. BANK | \$0.20     | 0        |
| 10/1/2013 | 40 01 10     | Previous Day Xmit MoMaint    | \$8.00     | 1           | \$8.00       | 130107226339   | U.S. BANK | \$8.00     | 0        |
| 10/1/2013 | 40 02 32     | Previous Day Xmit-per Item   | \$0.01     | 288         | \$2.88       | 130107226339   | U.S. BANK | \$0.01     | 0        |
| 10/1/2013 | 25 00 00     | SP ACH Monthly Maintenance   | \$10.00    | 1           | \$10.00      | 130107226339   | U.S. BANK | \$10.00    | 0        |
| 10/1/2013 | 40 02 72     | SP Current Day Detail-Acct   | \$30.00    | 1           | \$30.00      | 130107226339   | U.S. BANK | \$30.00    | 0        |
| 10/1/2013 | 40 02 72     | SP Current Day per Item Sum  | \$0.03     | 330         | \$8.25       | 130107226339   | U.S. BANK | \$0.03     | 0        |
| 10/1/2013 | 35 01 04     | SP Fedwire Non-Repetitive    | \$5.00     | 4           | \$20.00      | 130107226339   | U.S. BANK | \$5.00     | 0        |
| 10/1/2013 | 40 02 72     | SP Previous Day Detail-Acct  | \$25.00    | 1           | \$25.00      | 130107226339   | U.S. BANK | \$25.00    | 0        |
| 10/1/2013 | 40 02 72     | SP Previous Day per Item Det | \$0.03     | 12          | \$0.30       | 130107226339   | U.S. BANK | \$0.03     | 0        |
| 10/1/2013 | 40 02 72     | SP Previous Day per Item Sum | \$0.03     | 264         | \$6.60       | 130107226339   | U.S. BANK | \$0.03     | 0        |
| 10/1/2013 | 35 00 00     | SP Wires Monthly Maintenance | \$10.00    | 1           | \$10.00      | 130107226339   | U.S. BANK | \$10.00    | 0        |
| 10/1/2013 | 40 02 72     | SP Current Day per Item Det  | \$0.03     | 12          | \$0.30       | 130107226339   | U.S. BANK | \$0.03     | 0        |
| 10/1/2013 | 15 13 60     | Statement with All Items     | \$5.00     | 1           | \$5.00       | 130107226339   | U.S. BANK | \$5.00     | 0        |
| 10/1/2013 | 35 04 12     | Wire Advice Mail             | \$3.00     | 4           | \$12.00      | 130107226339   | U.S. BANK | \$3.00     | 0        |

|                           |          |
|---------------------------|----------|
| Total Charges:            | \$185.98 |
| Earnings Credits:         | -\$0.02  |
| Amount to be paid by BOD: | \$185.96 |

*78*  
*11/14/13*



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of October 2013, are \$892.60.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*November 18, 2013*

DATE

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



|                 |             |
|-----------------|-------------|
| Invoice Date    | 11-08-13    |
| Invoice Number  | 1013710000  |
| Customer Number | 0001629970  |
| Cost Center     | 070-0005063 |
| New Balance     | 1,757.11    |

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

**ACCOUNT ANALYSIS SERVICE CHARGE**

| DATE            | DESCRIPTION         | AMOUNT   |
|-----------------|---------------------|----------|
| 10-31-13        | PREVIOUS BALANCE    | 864.51   |
| 11-08-13        | CHARGE FOR SERVICES | 892.60   |
| PAY THIS AMOUNT |                     | 1,757.11 |

**Payment is due upon receipt of this invoice**

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

↓ *Please Return the Portion Below With Your Payment* ↓

**Remittance Instructions:**

1. Please return this portion of the invoice with your remittance.
2. REMIT TO:

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



|                 |             |
|-----------------|-------------|
| Invoice Date    | 11-08-13    |
| Invoice Number  | 1013710000  |
| Customer Number | 0001629970  |
| Cost Center     | 070-0005063 |
| New Balance     | 1,757.11    |

**ACCOUNT ANALYSIS SERVICE CHARGE**

| DATE            | DESCRIPTION         | AMOUNT   |
|-----------------|---------------------|----------|
| 10-31-13        | PREVIOUS BALANCE    | 864.51   |
| 11-08-13        | CHARGE FOR SERVICES | 892.60   |
| PAY THIS AMOUNT |                     | 1,757.11 |

| Bank Name                  | Account Name | Account Number | Statement Date | AFP Code | Service Description            | Unit Price - Sent | Unit Price - Contract | Service Volume | Service Charge Sent | Expected Charge | Variance | Notes |
|----------------------------|--------------|----------------|----------------|----------|--------------------------------|-------------------|-----------------------|----------------|---------------------|-----------------|----------|-------|
| PNC BANK N A STATE OF OHIO |              | *****3911      | 10/2013        | 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      | 10/2013        | 00-0230  | ACCOUNT BALANCE FEE            | 0.012500          | 0.012500              | 571.00         | 7.14                | 7.14            | 0.00     | 0.00  |
| PNC BANK N A STATE OF OHIO |              | *****3911      | 10/2013        | 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      | 10/2013        | 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      | 10/2013        | 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      | 10/2013        | 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      | 10/2013        | 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      | 10/2013        | 10-0212  | REMOTE DEP CAPTURE - LOCAL RCI | 0.030000          | 0.030000              | 0.00           | 0.00                | 0.00            | 0.00     | 0.00  |
| PNC BANK N A STATE OF OHIO |              | *****3911      | 10/2013        | 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      | 10/2013        | 10-0218  | REMOTE DEPOSIT CHECK IMAGES    | 0.030000          | 0.030000              | 45.00          | 1.35                | 1.35            | 0.00     | 0.00  |
| PNC BANK N A STATE OF OHIO |              | *****3911      | 10/2013        | 10-0225  | DEPOSIT TIMES -OTHER FED RCP ( | 0.030000          | 0.030000              | 0.00           | 0.00                | 0.00            | 0.00     | 0.00  |
| PNC BANK N A STATE OF OHIO |              | *****3911      | 10/2013        | 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      | 10/2013        | 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      | 10/2013        | 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      | 10/2013        | 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      | 10/2013        | 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      | 10/2013        | 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      | 10/2013        | 25-1050  | DEBIT AUTH-ACCOUNT MAINTENAI   | 5.000000          | 5.000000              | 0.00           | 0.00                | 0.00            | 0.00     | 0.00  |
| PNC BANK N A STATE OF OHIO |              | *****3911      | 10/2013        | 35-0109  | PINACLE WEB OUTGOING DOMEST    | 4.000000          | 4.000000              | 5.00           | 20.00               | 20.00           | 0.00     | 0.00  |
| PNC BANK N A STATE OF OHIO |              | *****3911      | 10/2013        | 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      | 10/2013        | 35-0300  | INCOMING WIRE TRANSFER         | 4.000000          | 4.000000              | 2.00           | 8.00                | 8.00            | 0.00     | 0.00  |
| PNC BANK N A STATE OF OHIO |              | *****3911      | 10/2013        | 35-0551  | PINACLE WEB TEMPLATE STORAGE   | 0.500000          | 0.000000              | 0.00           | 0.00                | 0.00            | 0.00     | 0.00  |
| PNC BANK N A STATE OF OHIO |              | *****3911      | 10/2013        | 35-0660  | WIRE TRANSFER PIN MAINTENANC   | 5.000000          | 5.000000              | 1.00           | 5.00                | 5.00            | 0.00     | 0.00  |
| PNC BANK N A STATE OF OHIO |              | *****3911      | 10/2013        | 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      | 10/2013        | 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      | 10/2013        | 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      | 10/2013        | 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      | 10/2013        | 40-0274  | 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      | 10/2013        | 40-0272  | 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      | 10/2013        | 40-0277  | PINACLE WEB-INFO REPORTING MK  | 2.500000          | 2.500000              | 0.00           | 0.00                | 0.00            | 0.00     | 0.00  |
| PNC BANK N A STATE OF OHIO |              | *****3911      | 10/2013        | 40-9999  | PREVIOUS DAY DETAIL BAL        | 0.080000          | 0.080000              | 8966.00        | 717.28              | 717.28          | 0.00     | 0.00  |
| PNC BANK N A STATE OF OHIO |              | *****3911      | 10/2013        | 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      | 10/2013        | 40-9999  | PINACLE DEPOSIT ON-SITE MONTHL | 25.000000         | 25.000000             | 1.00           | 25.00               | 25.00           | 0.00     | 0.00  |
| PNC BANK N A STATE OF OHIO |              | *****3911      | 10/2013        | 99-9999  | PIN WEB FUNDS TRANSFER MONTH   | 15.000000         | 15.000000             | 0.00           | 0.00                | 0.00            | 0.00     | 0.00  |

Amount Billed \$903.77  
 Service Fee Variance \$0.00  
 Credit due TOS \$0.00  
 Earnings Credit -\$11.17  
**Total \$892.60**

Amount to be Paid by BOD **\$892.60**  
 11/18/13



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ACCOUNT ANALYSIS STATEMENT

| CLIENT NAME & ADDRESS   | ACCOUNT INFORMATION   | ANALYSIS PERIOD          |
|---|---|--------------------------|
| STATE OF OHIO<br>ODNR MINE SUBSTANCE INS FUND<br>ATTN TYLER BROWN<br>30 E BROAD ST 9TH FLOOR<br>COLUMBUS OH 43215 | ACCOUNT 0001629970 SUMMARY<br>TREASURY SCOTT A FRATTURELLI<br>OFFICER (614) 463-7332<br>CLIENT <a href="mailto:TMCC@pnc.com">TMCC@pnc.com</a><br>SERVICES 1-800-669-1518<br>BILLING CYCLE MONTHLY | 10/01/2013 to 10/31/2013 |
|   |   | STATEMENT DATE           |
|   |   | NOVEMBER 8 , 2013        |

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](http://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

|   |   |   |
|---|---|---|
| <b>CLIENT NAME &amp; ADDRESS</b><br>STATE OF OHIO<br>ODNR MINE SUBSTANCE INS FUND<br>ATTN TYLER BROWN<br>30 E BROAD ST 9TH FLOOR<br>COLUMBUS OH 43215 | <b>ACCOUNT INFORMATION</b><br>ACCOUNT 0001629970 SUMMARY<br>TREASURY SCOTT A FRATTURELLI<br>OFFICER (614) 463-7332<br>CLIENT TMCC@pnc.com<br>SERVICES 1-800-669-1518<br>BILLING CYCLE MONTHLY | <b>ANALYSIS PERIOD</b><br>10/01/2013 to 10/31/2013<br><br><b>STATEMENT DATE</b><br>NOVEMBER 8, 2013 |
|---|---|---|

| CURRENT MONTHLY BALANCE & COMPENSATION |               |                              |           |
|--|---------------|------------------------------|-----------|
| AVERAGE LEDGER BALANCE                 | 57,071.98     | EARNINGS ALLOWANCE (0.250 %) | 11.17     |
| LESS: DEPOSIT FLOAT                    | 4,507.23      | TOTAL ANALYZED CHARGES       | 903.77    |
| AVERAGE COLLECTED BALANCE              | 52,564.75     | EXCESS/(DEFICIT) FEES        | 892.60-   |
| LESS: RESERVES( 0.00 %)                | 0.00          | TOTAL AMOUNT DUE             | 892.60    |
| INVESTABLE BALANCE                     | 52,564.75     |                              | (INVOICE) |
| COLLECTED BALANCE REQUIRED             | 4,256,467.50  |                              |           |
| EXCESS/(DEFICIT) BALANCE               | 4,203,902.75- |                              |           |

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 |
|--|----------|--------|------------|-----------------|----------------------------|
| <b>DEMAND DEPOSIT RELATED SERVICES:</b>  |          |        |            |                 |                            |
| ACCOUNT MAINTENANCE                      | 01 00 00 | 1      | 5.0000     | 5.00            | 23,548.40                  |
| ACCOUNT BALANCE FEE                      | 00 02 30 | 571    | 0.0125     | 7.14            | 33,627.12                  |
|  |          |        |            | <u>\$12.14</u>  | <u>\$57,175.52</u>         |
| <b>REMOTE DEPOSIT RELATED SERVICES</b>   |          |        |            |                 |                            |
| REMOTE DEPOSIT CAPTURE-TICKETS           | 01 02 00 | 2      | 0.5000     | 1.00            | 4,709.68                   |
| REMOTE DEPOSIT CHECK IMAGES              | 10 02 18 | 45     | 0.0300     | 1.35            | 6,358.07                   |
|  |          |        |            | <u>\$2.35</u>   | <u>\$11,067.75</u>         |
| <b>AUTOMATED CLEARINGHOUSE SERVICES:</b> |          |        |            |                 |                            |
| DEBIT AUTH-ACCOUNT MAINTENANCE           | 25 10 50 | 1      | 5.0000     | 5.00            | 23,548.40                  |
|  |          |        |            | <u>\$5.00</u>   | <u>\$23,548.40</u>         |
| <b>WIRE TRANSFER SERVICES:</b>           |          |        |            |                 |                            |
| INCOMING WIRE TRANSFER                   | 35 03 00 | 2      | 4.0000     | 8.00            | 37,677.44                  |
| PINACLE WEB OUTGOING DOMESTIC            | 35 01 09 | 5      | 4.0000     | 20.00           | 94,193.60                  |
| WIRE TRANSFER PIN MAINTENANCE            | 35 06 60 | 1      | 5.0000     | 5.00            | 23,548.40                  |
|  |          |        |            | <u>\$33.00</u>  | <u>\$155,419.44</u>        |
| <b>INFORMATION SERVICES:</b>             |          |        |            |                 |                            |
| 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 | 8,966  | 0.0800     | 717.28          | 3,378,159.27               |
| PINACLE EVENT NOTIFICATION MONTHLY       | 40 99 99 | 1      | 20.0000    | 20.00           | 94,193.60                  |
|  |          |        |            | <u>\$851.28</u> | <u>\$4,009,256.39</u>      |



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ACCOUNT ANALYSIS STATEMENT

|   |   |                          |
|---|---|--------------------------|
| CLIENT NAME & ADDRESS   | ACCOUNT INFORMATION   | ANALYSIS PERIOD          |
| STATE OF OHIO<br>ODNR MINE SUBSTANCE INS FUND<br>ATTN TYLER BROWN<br>30 E BROAD ST 9TH FLOOR<br>COLUMBUS OH 43215 | ACCOUNT 0001629970 SUMMARY<br>TREASURY SCOTT A FRATTURELLI<br>OFFICER (614) 463-7332<br>CLIENT TMCC@pnc.com<br>SERVICES 1-800-669-1518<br>BILLING CYCLE MONTHLY | 10/01/2013 to 10/31/2013 |
|   |   | STATEMENT DATE           |
|   |   | NOVEMBER 8 , 2013        |

SUMMARY OF ACCOUNT SERVICES

| SERVICE DESCRIPTION      | AFP CODE | VOLUME | UNIT PRICE | TOTAL PRICE | COLLECTED<br>BALANCE REQUIRED |
|--------------------------|----------|--------|------------|-------------|-------------------------------|
| TOTAL ANALYZED CHARGES : |          |        |            | \$903.77    | \$4,256,467.50                |



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ACCOUNT ANALYSIS STATEMENT

|   |   |  |   |
|---|---|--|---|
| <b>CLIENT NAME &amp; ADDRESS</b><br>STATE OF OHIO<br>MINE SUBSIDENCE INSURANCE FUND | <b>ACCOUNT INFORMATION</b><br>ACCOUNT 4006903911<br>TREASURY SCOTT A FRATTURELLI<br>OFFICER (614) 463-7332<br>CLIENT TMCC@pnc.com<br>SERVICES 1-800-669-1518<br>BILLING CYCLE MONTHLY | <b>ANALYSIS PERIOD</b><br>10/01/2013 to 10/31/2013 | <b>STATEMENT DATE</b><br>NOVEMBER 8, 2013 |
|---|---|--|---|

| CURRENT MONTHLY BALANCE & COMPENSATION |               |                                |         |
|--|---------------|--------------------------------|---------|
| AVERAGE LEDGER BALANCE                 | 57,071.98     | EARNINGS ALLOWANCE (0.250 %)   | 11.17   |
| LESS: DEPOSIT FLOAT                    | 4,507.22      | TOTAL ANALYZED CHARGES         | 903.77  |
| AVERAGE COLLECTED BALANCE              | 52,564.76     | EXCESS/(DEFICIT) FEES          | 892.60- |
| LESS: RESERVES( 0.00 %)                | 0.00          | (TRANSFERRED TO : 0001629970 ) |         |
| INVESTABLE BALANCE                     | 52,564.75     |                                |         |
| COLLECTED BALANCE REQUIRED             | 4,256,467.50  |                                |         |
| EXCESS/(DEFICIT) BALANCE               | 4,203,902.74- |                                |         |

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 |
|--|----------|--------|------------|-----------------|----------------------------|
| <b>DEMAND DEPOSIT RELATED SERVICES:</b>  |          |        |            |                 |                            |
| ACCOUNT MAINTENANCE                      | 01 00 00 | 1      | 5.0000     | 5.00            | 23,548.40                  |
| ACCOUNT BALANCE FEE                      | 00 02 30 | 571    | 0.0125     | 7.14            | 33,627.12                  |
|  |          |        |            | <u>\$12.14</u>  | <u>\$57,175.52</u>         |
| <b>REMOTE DEPOSIT RELATED SERVICES</b>   |          |        |            |                 |                            |
| REMOTE DEPOSIT CAPTURE-TICKETS           | 01 02 00 | 2      | 0.5000     | 1.00            | 4,709.68                   |
| REMOTE DEPOSIT CHECK IMAGES              | 10 02 18 | 45     | 0.0300     | 1.35            | 6,358.07                   |
|  |          |        |            | <u>\$2.35</u>   | <u>\$11,067.75</u>         |
| <b>AUTOMATED CLEARINGHOUSE SERVICES:</b> |          |        |            |                 |                            |
| DEBIT AUTH-ACCOUNT MAINTENANCE           | 25 10 50 | 1      | 5.0000     | 5.00            | 23,548.40                  |
|  |          |        |            | <u>\$5.00</u>   | <u>\$23,548.40</u>         |
| <b>WIRE TRANSFER SERVICES:</b>           |          |        |            |                 |                            |
| INCOMING WIRE TRANSFER                   | 35 03 00 | 2      | 4.0000     | 8.00            | 37,677.44                  |
| PINACLE WEB OUTGOING DOMESTIC            | 35 01 09 | 5      | 4.0000     | 20.00           | 94,193.60                  |
| WIRE TRANSFER PIN MAINTENANCE            | 35 06 60 | 1      | 5.0000     | 5.00            | 23,548.40                  |
|  |          |        |            | <u>\$33.00</u>  | <u>\$155,419.44</u>        |
| <b>INFORMATION SERVICES:</b>             |          |        |            |                 |                            |
| 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 | 8,966  | 0.0800     | 717.28          | 3,378,159.27               |
| PINACLE EVENT NOTIFICATION MONTHLY       | 40 99 99 | 1      | 20.0000    | 20.00           | 94,193.60                  |
|  |          |        |            | <u>\$851.28</u> | <u>\$4,009,256.39</u>      |



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ACCOUNT ANALYSIS STATEMENT

|   |   |                          |
|---|---|--------------------------|
| CLIENT NAME & ADDRESS                           | ACCOUNT INFORMATION   | ANALYSIS PERIOD          |
| STATE OF OHIO<br>MINE SUBSIDENCE INSURANCE FUND | ACCOUNT 4006903911<br>TREASURY SCOTT A FRATTURELLI<br>OFFICER (614) 463-7332<br>CLIENT TMCC@pnc.com<br>SERVICES 1-800-669-1518<br>BILLING CYCLE MONTHLY | 10/01/2013 to 10/31/2013 |
|   |   | STATEMENT DATE           |
|   |   | NOVEMBER 8 , 2013        |

SUMMARY OF ACCOUNT SERVICES

| SERVICE DESCRIPTION      | AFP CODE | VOLUME | UNIT PRICE | TOTAL PRICE | COLLECTED<br>BALANCE REQUIRED |
|--------------------------|----------|--------|------------|-------------|-------------------------------|
| TOTAL ANALYZED CHARGES : |          |        |            | \$903.77    | \$4,256,467.50                |



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ACCOUNT ANALYSIS STATEMENT

|   |   |                          |
|---|---|--------------------------|
| CLIENT NAME & ADDRESS   | ACCOUNT INFORMATION   | ANALYSIS PERIOD          |
| STATE OF OHIO<br>ODNR MINE SUBSTANCE INS FUND<br>ATTN TYLER BROWN<br>30 E BROAD ST 9TH FLOOR<br>COLUMBUS OH 43215 | ACCOUNT 0001629970 SUMMARY<br>TREASURY SCOTT A FRATTURELLI<br>OFFICER (614) 463-7332<br>CLIENT TMCC@pnc.com<br>SERVICES 1-800-669-1518<br>BILLING CYCLE MONTHLY | 10/01/2013 to 10/31/2013 |
|   |   | STATEMENT DATE           |
|   |   | NOVEMBER 8 , 2013        |

YEAR-TO-DATE RELATIONSHIP SUMMARY

| MONTH      | ADJUSTED<br>AVERAGE<br>LEDGER BALANCE | ADJUSTED<br>COLLECTED<br>BALANCE | EARNINGS<br>CREDIT<br>RATE | TOTAL<br>ACTIVITY<br>CHARGES | COLLECTED<br>BALANCE REQUIRED | EXCESS/(DEFICIT)<br>BALANCE | EXCESS/(DEFICIT)<br>FEE EQUIVALENT |
|------------|---------------------------------------|----------------------------------|----------------------------|------------------------------|-------------------------------|-----------------------------|------------------------------------|
| JAN - 2013 | 53,107.55                             | 51,664.78                        | 0.30 %                     | 1,116.98                     | 4,383,844.92                  | 4,332,180.14-               | 1,103.83-                          |
| FEB - 2013 | 71,963.06                             | 57,764.06                        | 0.30 %                     | 917.90                       | 3,988,495.79                  | 3,930,731.73-               | 904.62-                            |
| MAR - 2013 | 51,368.35                             | 50,654.35                        | 0.30 %                     | 836.09                       | 3,281,427.51                  | 3,230,773.16-               | 823.17-                            |
| 1ST QTR.   | 58,374.65                             | 53,214.29                        |                            | 2,870.97                     | 3,881,125.86                  | 3,827,911.56-               | 2,831.62-                          |
| APR - 2013 | 62,450.43                             | 60,315.03                        | 0.25 %                     | 919.86                       | 4,476,655.06                  | 4,416,340.03-               | 907.48-                            |
| MAY - 2013 | 60,797.58                             | 57,812.00                        | 0.25 %                     | 893.67                       | 4,208,899.72                  | 4,151,087.72-               | 881.38-                            |
| JUN - 2013 | 50,000.00                             | 50,000.00                        | 0.25 %                     | 734.77                       | 3,575,883.12                  | 3,525,883.12-               | 724.51-                            |
| 2ND QTR.   | 57,782.83                             | 56,061.79                        |                            | 2,548.30                     | 4,088,483.92                  | 4,032,422.12-               | 2,513.37-                          |
| JUL - 2013 | 64,335.19                             | 60,068.64                        | 0.25 %                     | 954.99                       | 4,497,697.30                  | 4,437,628.66-               | 942.23-                            |
| AUG - 2013 | 71,289.71                             | 67,852.13                        | 0.25 %                     | 1,031.08                     | 4,856,056.86                  | 4,788,204.73-               | 1,016.68-                          |
| SEP - 2013 | 52,203.69                             | 52,203.69                        | 0.25 %                     | 875.25                       | 4,259,552.92                  | 4,207,349.23-               | 864.51-                            |
| 3RD QTR.   | 62,722.63                             | 60,126.68                        |                            | 2,861.32                     | 4,540,793.11                  | 4,480,666.43-               | 2,823.42-                          |
| OCT - 2013 | 57,071.98                             | 52,564.75                        | 0.25 %                     | 903.77                       | 4,256,467.50                  | 4,203,902.75-               | 892.60-                            |
| 4TH QTR.   | 57,071.98                             | 52,564.75                        |                            | 903.77                       | 4,256,467.50                  | 4,203,902.75-               | 892.60-                            |
| YTD TOTAL  | 59,380.49                             | 56,092.34                        |                            | 9,184.36                     | 4,181,107.97                  | 4,125,015.63-               | 9,061.01-                          |



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of October 2013, are \$18.90.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*November 18, 2013*

DATE



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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---

CHAIRMAN

*Stacey Cumberlander*

---

SECRETARY

*November 18, 2013*

---

DATE

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



|                 |             |
|-----------------|-------------|
| Invoice Date    | 11-08-13    |
| Invoice Number  | 1013710057  |
| Customer Number | 1000005500  |
| Cost Center     | 070-0005063 |
| New Balance     | 36.31       |

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

**ACCOUNT ANALYSIS SERVICE CHARGE**

| DATE     | DESCRIPTION         | AMOUNT |
|----------|---------------------|--------|
| 10-31-13 | PREVIOUS BALANCE    | 17.41  |
| 11-08-13 | CHARGE FOR SERVICES | 18.90  |
|          | PAY THIS AMOUNT     | 36.31  |

**Payment is due upon receipt of this invoice**

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

↓ Please Return the Portion Below With Your Payment ↓

**Remittance Instructions:**

1. Please return this portion of the invoice with your remittance.
2. REMIT TO:

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



|                 |             |
|-----------------|-------------|
| Invoice Date    | 11-08-13    |
| Invoice Number  | 1013710057  |
| Customer Number | 1000005500  |
| Cost Center     | 070-0005063 |
| New Balance     | 36.31       |

**ACCOUNT ANALYSIS SERVICE CHARGE**

| DATE     | DESCRIPTION         | AMOUNT |
|----------|---------------------|--------|
| 10-31-13 | PREVIOUS BALANCE    | 17.41  |
| 11-08-13 | CHARGE FOR SERVICES | 18.90  |
|          | PAY THIS AMOUNT     | 36.31  |

ODNR - DIVISION OF WATERCRAFT 4210144131

October, 2013

| Date       | Service Code | Description                      | Unit Price | Total Units | Total Amount | Account Name     | Account Number | Bank     | List Price | Variance |
|------------|--------------|----------------------------------|------------|-------------|--------------|------------------|----------------|----------|------------|----------|
| 10/31/2013 | 01 00 00     | ACCOUNT MAINTENANCE              | \$5.00     | 1           | \$5.00       | ODNR -Watercraft | ***4131        | PNC BANK | \$5.00     | \$0.00   |
| 10/31/2013 | 10 02 00     | REGULAR DEPOSIT TICKET(N)        | \$0.40     | 11          | \$4.40       | ODNR -Watercraft | ***4131        | PNC BANK | \$4.40     | \$0.00   |
| 10/31/2013 | 10 02 25     | DEPOSIT ITEMS-TIER 2             | \$0.03     | 2           | \$0.06       | ODNR -Watercraft | ***4131        | PNC BANK | \$0.06     | \$0.00   |
| 10/31/2013 | 10 02 23     | DEPOSIT ITEMS-TIER 1             | \$0.03     | 1           | \$0.03       | ODNR -Watercraft | ***4131        | PNC BANK | \$0.03     | \$0.00   |
| 10/31/2013 | 25 02 00     | DEBITS RECEIVED                  | \$0.05     | 4           | \$0.20       | ODNR -Watercraft | ***4131        | PNC BANK | \$0.20     | \$0.00   |
| 10/31/2013 | 10 00 15     | CASH VERIFICATION OTC-10.00 UNIT | \$0.01     | 27          | \$0.22       | ODNR -Watercraft | ***4131        | PNC BANK | \$0.22     | \$0.00   |
| 10/31/2013 | 25 10 50     | ACH POSITIVE PAY/CR AUTH-ACCOUNT | \$5.00     | 1           | \$5.00       | ODNR -Watercraft | ***4131        | PNC BANK | \$5.00     | \$0.00   |
| 10/31/2013 | 00 02 30     | ACCOUNT BALANCE FEE              | \$0.01     | 1           | \$0.01       | ODNR -Watercraft | ***4131        | PNC BANK | \$0.01     | \$0.00   |
| 10/31/2013 | 35 03 00     | INCOMING WIRE TRANSFER           | \$4.00     | 1           | \$4.00       | ODNR -Watercraft | ***4131        | PNC BANK | \$4.00     | \$0.00   |
|            |              |                                  |            |             | \$18.92      |                  |                |          |            | \$0.00   |

|                   |         |
|-------------------|---------|
| Total Charges     | \$18.92 |
| Earnings Credits  | \$0.02  |
| Total Paid by BOD | \$18.90 |

TD  
11/19/13



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ACCOUNT ANALYSIS STATEMENT

| CLIENT NAME & ADDRESS  | ACCOUNT INFORMATION  | ANALYSIS PERIOD          |
|--|--|--------------------------|
| STATE OF OHIO<br>C/O ODNR DIVISION OF WATERCRAFT<br>30 E BROAD ST 9TH FLOOR<br>COLUMBUS OH 43215 | ACCOUNT 100005500 SUMMARY<br>TREASURY SCOTT A FRATTURELLI<br>OFFICER (614) 463-7332<br>CLIENT TMCC@pnc.com<br>SERVICES 1-800-669-1518<br>BILLING CYCLE MONTHLY | 10/01/2013 to 10/31/2013 |
|  |  | STATEMENT DATE           |
|  |  | NOVEMBER 8, 2013         |

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](http://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

|  |  |                          |
|--|--|--------------------------|
| <b>CLIENT NAME &amp; ADDRESS</b>   | <b>ACCOUNT INFORMATION</b>   | <b>ANALYSIS PERIOD</b>   |
| STATE OF OHIO<br>C/O ODNR DIVISION OF WATERCRAFT<br>30 E BROAD ST 9TH FLOOR<br>COLUMBUS OH 43215 | ACCOUNT 100005500 SUMMARY<br>TREASURY SCOTT A FRATTURELLI<br>OFFICER (614) 463-7332<br>CLIENT TMCC@pnc.com<br>SERVICES 1-800-669-1518<br>BILLING CYCLE MONTHLY | 10/01/2013 to 10/31/2013 |
|  |  | <b>STATEMENT DATE</b>    |
|  |  | NOVEMBER 8 , 2013        |

| CURRENT MONTHLY BALANCE & COMPENSATION |            |                              |           |
|--|------------|------------------------------|-----------|
| AVERAGE LEDGER BALANCE                 | 100.26     | EARNINGS ALLOWANCE (0.250 %) | 0.02      |
| LESS: DEPOSIT FLOAT                    | 0.00       | TOTAL ANALYZED CHARGES       | 18.92     |
| AVERAGE COLLECTED BALANCE              | 100.26     | EXCESS/(DEFICIT) FEES        | 18.90-    |
| LESS: RESERVES( 0.00 %)                | 0.00       | TOTAL AMOUNT DUE             | 18.90     |
| INVESTABLE BALANCE                     | 100.26     |                              | (INVOICE) |
| COLLECTED BALANCE REQUIRED             | 89,107.15  |                              |           |
| EXCESS/(DEFICIT) BALANCE               | 89,006.89- |                              |           |

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

\$4709.88 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

| SERVICE DESCRIPTION                      | AFP CODE | VOLUME | UNIT PRICE | TOTAL PRICE    | COLLECTED BALANCE REQUIRED |
|--|----------|--------|------------|----------------|----------------------------|
| <b>DEMAND DEPOSIT RELATED SERVICES:</b>  |          |        |            |                |                            |
| ACCOUNT MAINTENANCE                      | 01 00 00 | 1      | 5.0000     | 5.00           | 23,548.40                  |
| REGULAR DEPOSIT TICKET(N)                | 10 02 00 | 11     | 0.4000     | 4.40           | 20,722.59                  |
| DEPOSIT ITEMS-TIER 1                     | 10 02 23 | 1      | 0.0300     | 0.03           | 141.29                     |
| DEPOSIT ITEMS-TIER 2                     | 10 02 25 | 2      | 0.0300     | 0.06           | 282.58                     |
| ACCOUNT BALANCE FEE                      | 00 02 30 | 1      | 0.0125     | 0.01           | 47.10                      |
|  |          |        |            | <u>\$9.50</u>  | <u>\$44,741.96</u>         |
| <b>MISCELLANEOUS BRANCH SERVICES:</b>    |          |        |            |                |                            |
| CASH VERIFICATION OTC-10.00 UNITS        | 10 00 15 | 27     | 0.0080     | 0.22           | 1,036.13                   |
|  |          |        |            | <u>\$0.22</u>  | <u>\$1,036.13</u>          |
| <b>AUTOMATED CLEARINGHOUSE SERVICES:</b> |          |        |            |                |                            |
| DEBITS RECEIVED                          | 25 02 00 | 4      | 0.0500     | 0.20           | 941.94                     |
| ACH POSITIVE PAY/CR AUTH-ACCOUNTS        | 25 10 50 | 1      | 5.0000     | 5.00           | 23,548.40                  |
|  |          |        |            | <u>\$5.20</u>  | <u>\$24,490.34</u>         |
| <b>WIRE TRANSFER SERVICES:</b>           |          |        |            |                |                            |
| INCOMING WIRE TRANSFER                   | 35 03 00 | 1      | 4.0000     | 4.00           | 18,838.72                  |
|  |          |        |            | <u>\$4.00</u>  | <u>\$18,838.72</u>         |
| <b>TOTAL ANALYZED CHARGES :</b>          |          |        |            | <u>\$18.92</u> | <u>\$89,107.15</u>         |



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ACCOUNT ANALYSIS STATEMENT

|                             |   |                          |
|-----------------------------|---|--------------------------|
| CLIENT NAME & ADDRESS       | ACCOUNT INFORMATION   | ANALYSIS PERIOD          |
| ODNR DIVISION OF WATERCRAFT | ACCOUNT 4210144131<br>TREASURY SCOTT A FRATTURELLI<br>OFFICER (614) 463-7332<br>CLIENT TMCC@pnc.com<br>SERVICES 1-800-669-1518<br>BILLING CYCLE MONTHLY | 10/01/2013 to 10/31/2013 |
|                             |   | STATEMENT DATE           |
|                             |   | NOVEMBER 8, 2013         |

| CURRENT MONTHLY BALANCE & COMPENSATION |            |                               |        |
|--|------------|-------------------------------|--------|
| AVERAGE LEDGER BALANCE                 | 100.26     | EARNINGS ALLOWANCE (0.250 %)  | 0.02   |
| LESS: DEPOSIT FLOAT                    | 0.00       | TOTAL ANALYZED CHARGES        | 18.92  |
| AVERAGE COLLECTED BALANCE              | 100.26     | EXCESS/(DEFICIT) FEES         | 18.90- |
| LESS: RESERVES( 0.00 %)                | 0.00       | (TRANSFERRED TO: 1000005500 ) |        |
| INVESTABLE BALANCE                     | 100.26     |                               |        |
| COLLECTED BALANCE REQUIRED             | 89,107.15  |                               |        |
| EXCESS/(DEFICIT) BALANCE               | 89,006.89- |                               |        |

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 |
|--|----------|--------|------------|----------------|----------------------------|
| <b>DEMAND DEPOSIT RELATED SERVICES:</b>  |          |        |            |                |                            |
| ACCOUNT MAINTENANCE                      | 01 00 00 | 1      | 5.0000     | 5.00           | 23,548.40                  |
| REGULAR DEPOSIT TICKET(N)                | 10 02 00 | 11     | 0.4000     | 4.40           | 20,722.59                  |
| DEPOSIT ITEMS-TIER 1                     | 10 02 23 | 1      | 0.0300     | 0.03           | 141.29                     |
| DEPOSIT ITEMS-TIER 2                     | 10 02 25 | 2      | 0.0300     | 0.06           | 282.58                     |
| ACCOUNT BALANCE FEE                      | 00 02 30 | 1      | 0.0125     | 0.01           | 47.10                      |
|  |          |        |            | <u>\$9.50</u>  | <u>\$44,741.96</u>         |
| <b>MISCELLANEOUS BRANCH SERVICES:</b>    |          |        |            |                |                            |
| CASH VERIFICATION OTC-10.00 UNITS        | 10 00 15 | 27     | 0.0080     | 0.22           | 1,036.13                   |
|  |          |        |            | <u>\$0.22</u>  | <u>\$1,036.13</u>          |
| <b>AUTOMATED CLEARINGHOUSE SERVICES:</b> |          |        |            |                |                            |
| DEBITS RECEIVED                          | 25 02 00 | 4      | 0.0500     | 0.20           | 941.94                     |
| ACH POSITIVE PAY/CR AUTH-ACCOUNTS        | 25 10 50 | 1      | 5.0000     | 5.00           | 23,548.40                  |
|  |          |        |            | <u>\$5.20</u>  | <u>\$24,490.34</u>         |
| <b>WIRE TRANSFER SERVICES:</b>           |          |        |            |                |                            |
| INCOMING WIRE TRANSFER                   | 35 03 00 | 1      | 4.0000     | 4.00           | 18,838.72                  |
|  |          |        |            | <u>\$4.00</u>  | <u>\$18,838.72</u>         |
| <b>TOTAL ANALYZED CHARGES :</b>          |          |        |            | <u>\$18.92</u> | <u>\$89,107.15</u>         |



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ACCOUNT ANALYSIS STATEMENT

|  |  |  |
|--|--|--|
| <b>CLIENT NAME &amp; ADDRESS</b><br>STATE OF OHIO<br>C/O ODNR DIVISION OF WATERCRAFT<br>30 E BROAD ST 9TH FLOOR<br>COLUMBUS OH 43215 | <b>ACCOUNT INFORMATION</b><br>ACCOUNT 100005500 SUMMARY<br>TREASURY SCOTT A FRATTURELLI<br>OFFICER (614) 463-7332<br>CLIENT TMCC@pnc.com<br>SERVICES 1-800-669-1518<br>BILLING CYCLE MONTHLY | <b>ANALYSIS PERIOD</b><br>10/01/2013 to 10/31/2013<br><br><b>STATEMENT DATE</b><br>NOVEMBER 8 , 2013 |
|--|--|--|

YEAR-TO-DATE RELATIONSHIP SUMMARY

| MONTH      | ADJUSTED<br>AVERAGE<br>LEDGER BALANCE | ADJUSTED<br>COLLECTED<br>BALANCE | EARNINGS<br>CREDIT<br>RATE | TOTAL<br>ACTIVITY<br>CHARGES | COLLECTED<br>BALANCE REQUIRED | EXCESS/(DEFICIT)<br>BALANCE | EXCESS/(DEFICIT)<br>FEE EQUIVALENT |
|------------|---------------------------------------|----------------------------------|----------------------------|------------------------------|-------------------------------|-----------------------------|------------------------------------|
| JAN - 2013 | 184.97                                | 184.49                           | 0.30 %                     | 16.91                        | 66,367.17                     | 66,182.68-                  | 16.86-                             |
| FEB - 2013 | 602.75                                | 601.71                           | 0.30 %                     | 20.05                        | 87,122.07                     | 86,520.36-                  | 19.91-                             |
| MAR - 2013 | 882.26                                | 882.16                           | 0.30 %                     | 21.57                        | 84,656.43                     | 83,774.27-                  | 21.35-                             |
| 1ST QTR.   | 555.12                                | 554.60                           |                            | 58.53                        | 79,123.88                     | 78,569.28-                  | 58.12-                             |
| APR - 2013 | 1,879.60                              | 1,874.37                         | 0.25 %                     | 86.37                        | 420,334.29                    | 418,459.92-                 | 85.98-                             |
| MAY - 2013 | 1,759.84                              | 1,720.97                         | 0.25 %                     | 26.90                        | 126,690.39                    | 124,969.42-                 | 26.53-                             |
| JUN - 2013 | 1,132.57                              | 1,117.34                         | 0.25 %                     | 24.19                        | 117,724.73                    | 116,607.39-                 | 23.96-                             |
| 2ND QTR.   | 1,592.52                              | 1,572.54                         |                            | 137.46                       | 220,540.35                    | 218,967.81-                 | 136.47-                            |
| JUL - 2013 | 1,143.42                              | 1,141.45                         | 0.25 %                     | 24.42                        | 115,010.39                    | 113,868.94-                 | 24.18-                             |
| AUG - 2013 | 1,162.55                              | 1,162.55                         | 0.25 %                     | 20.28                        | 95,512.30                     | 94,349.75-                  | 20.03-                             |
| SEP - 2013 | 480.63                                | 480.63                           | 0.25 %                     | 17.51                        | 85,215.40                     | 84,734.77-                  | 17.41-                             |
| 3RD QTR.   | 933.73                                | 933.07                           |                            | 62.21                        | 98,724.62                     | 97,791.54-                  | 61.62-                             |
| OCT - 2013 | 100.26                                | 100.26                           | 0.25 %                     | 18.92                        | 89,107.15                     | 89,006.89-                  | 18.90-                             |
| 4TH QTR.   | 100.26                                | 100.26                           |                            | 18.92                        | 89,107.15                     | 89,006.89-                  | 18.90-                             |
| YTD TOTAL  | 933.85                                | 927.52                           |                            | 277.12                       | 128,405.62                    | 127,478.10-                 | 275.11-                            |



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit audit fees [statewide audit], are \$31.85.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*November 6, 2013*

DATE





**Dave Yost**  
Ohio Auditor of State

**Customer Number: 31C04**

OHIO STATE BOARD OF DEPOSIT  
JANE WOLFE, FISCAL OFFICER  
30 E. BROAD ST, 9TH FLOOR  
COLUMBUS OH 43215

**Invoice for Services**

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

**Account Summary**

|                          |                   |
|--------------------------|-------------------|
| Previous Balance         | \$0.00            |
| Current Charges          | \$31.85           |
| Payments, Credits        | <u>\$0.00</u>     |
| <b>Current Balance</b>   | <b>\$31.85</b>    |
| Statement Date:          | 10/31/2013        |
| <b>Payment Due Date:</b> | <b>11/30/2013</b> |

**Transactions**

|            |                   |   |         |
|------------|-------------------|---|---------|
| 10/31/2013 | BILL0000000156244 | IPA Agreed Upon Procedure - 31C04FRAN-AI113 | \$31.85 |
|------------|-------------------|---|---------|

\* Now available! Online customer information  
and electronic billing statements.  
For more information, please visit  
<https://eservices.ohioauditor.gov>

**Current Invoice Charge Detail**

| Audit  | Hours       | Amount         |
|--|-------------|----------------|
| 31C04FRAN-AI113     Alexander, Leah C     10/1/2013 - 10/19/2013 | 0.50        | \$31.85        |
|  | <b>0.50</b> | <b>\$31.85</b> |
|  |             |                |