



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 November 2013, are \$64,764.59.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

December 16, 2013

DATE



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

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

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

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
13110001074	11-31-2013				\$ 64,769.59
				Minus fee variance	\$ <u>5.00</u>
					\$ 64,764.59
TOTAL OUTSTANDING INVOICE BALANCE:					\$64,764.59
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$64,764.59

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

TREASURER OF STATE OF OHIO
 ACCOUNT NUMBER: 14511001050

TOTAL AMOUNT DUE \$64,764.59
 AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

KEY BANK - STATE TREASURY SERVICE CHARGES

November, 2013

Date	Service Code Description	Unit Price	Total Unit	Total Amount	Statement Account Name	Account Number	Bank	List Price	Variance
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	5295	\$158.85	TREASURER OF STATE	14511001050	KEYBANK	\$158.85	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	199	\$995.00	TREASURER OF STATE	14511001050	KEYBANK	\$995.00	\$0.00
11/1/2013 25 11 00	ACH DIRECT MONTHLYMAINT	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	395	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	3	\$30.00	TREASURER OF STATE	14511001050	KEYBANK	\$30.00	\$0.00
11/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	374	\$2,992.00	TREASURER OF STATE	14511001050	KEYBANK	\$2,992.00	\$0.00
11/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00	TREASURER OF STATE	14511001050	KEYBANK	\$10.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
11/1/2013 40 00 10	PREVIOUS DAY REPORT	\$0.00	85	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 10 04 02	REDEPOSITED RETURNED	\$1.50	418	\$627.00	TREASURER OF STATE	14511001050	KEYBANK	\$627.00	\$0.00
11/1/2013 99 99 99	RETURN ADVICE IMAGE INQUIRY	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 30 02 10	TRANSLATION FEE/1000 CHARACTER	\$0.03	66.22	\$1.66	TREASURER OF STATE	14511001050	KEYBANK	\$1.66	\$0.00
11/1/2013 10 05 01	VAULT DEPOSIT ADJUSTMENT	\$1.00	2	\$2.00	TREASURER OF STATE	14511001050	KEYBANK	\$2.00	\$0.00
11/1/2013 10 01 00	VAULT DEPOSITED CASH	\$0.00	904554	\$452.28	TREASURER OF STATE	14511001050	KEYBANK	\$452.28	\$0.00
11/1/2013 25 01 01	ORIGINATED ACH CREDIT VIA KTT	\$0.03	1123	\$28.08	TREASURER OF STATE	14511001050	KEYBANK	\$28.08	\$0.00
11/1/2013 25 01 00	ORIGINATED ACH DEBIT VIA KTT	\$0.03	160	\$4.00	TREASURER OF STATE	14511001050	KEYBANK	\$4.00	\$0.00
11/1/2013 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	24	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 30 02 00	PER FILE ORIG/RECD FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
11/1/2013 15 13 42	PHOTOCOPY PER ITEM	\$3.00	2	\$6.00	TREASURER OF STATE	14511001050	KEYBANK	\$6.00	\$0.00
11/1/2013 15 03 22	POSPAY/ PYMT PROTECTION RETUR	\$0.00	2	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 15 04 10	KTT STOP PAYMENT ENTRY	\$2.50	13	\$32.50	TREASURER OF STATE	14511001050	KEYBANK	\$32.50	\$0.00
11/1/2013 35 06 00	KTT WIRE MAINTENANCE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
11/1/2013 25 11 00	KTTACH MONTHLY BASE FEE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
11/1/2013 30 00 00	MONTHLY ORIGINATION FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
11/1/2013 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	160146	\$4,003.65	TREASURER OF STATE	14511001050	KEYBANK	\$4,003.65	\$0.00
11/1/2013 40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	\$0.02	95893	\$1,438.40	TREASURER OF STATE	14511001050	KEYBANK	\$1,438.40	\$0.00
11/1/2013 05 04 04	KTT RECEIVABLES BASE FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
11/1/2013 10 04 16	KTT RETURN ITEM REPORT	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
11/1/2013 10 04 14	KTT RETURNED ITEM DETAIL	\$0.00	1429	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 01 04 06	KTT RPM 822 STATEMENT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 15 13 50	KTT SHORT TERM IMAGE BASE FEE	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$20.00	-\$20.00
11/1/2013 35 40 02	KTT INCOMING/OUTGOING WIRE RF	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 35 01 12	KTT INT'L NONREPEAT	\$0.00	3	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 35 05 50	KTT INTERNAL NONREPEAT	\$3.50	7	\$24.50	TREASURER OF STATE	14511001050	KEYBANK	\$24.50	\$0.00
11/1/2013 35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	34	\$119.00	TREASURER OF STATE	14511001050	KEYBANK	\$119.00	\$0.00
11/1/2013 40 02 25	KTT INTRADAY DETAIL ITEMS	\$0.02	79102	\$1,186.53	TREASURER OF STATE	14511001050	KEYBANK	\$1,186.53	\$0.00
11/1/2013 05 04 00	KTT LBX IMAGE BASE FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
11/1/2013 40 02 22	KTT BAI2 PREVDAY REPORT	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
11/1/2013 01 03 06	KTT CORP BANKING STATEMENT	\$0.00	85	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 45 04 03	KTT CREDIT SWEEP REPORT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 35 01 03	KTT DOMESTIC NONREPEAT	\$5.00	33	\$165.00	TREASURER OF STATE	14511001050	KEYBANK	\$165.00	\$0.00
11/1/2013 35 01 00	KTT DOMESTIC REPEAT WIRE	\$5.00	9	\$45.00	TREASURER OF STATE	14511001050	KEYBANK	\$45.00	\$0.00
11/1/2013 30 01 02	KTT EDI REMITTANCE	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 10 99 99	KEY CAPTURE MONTHLY FEE	\$50.00	6	\$300.00	TREASURER OF STATE	14511001050	KEYBANK	\$300.00	\$0.00
11/1/2013 10 99 99	KEY CAPTURE PLUS MONTHLY FEE	\$100.00	2	\$200.00	TREASURER OF STATE	14511001050	KEYBANK	\$200.00	\$0.00
11/1/2013 10 99 99	KEY CAPTURE SCANNED ITEM	\$0.01	8255	\$82.55	TREASURER OF STATE	14511001050	KEYBANK	\$82.55	\$0.00
11/1/2013 40 02 10	KTT ACCOUNT MANAGEMENT BASE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
11/1/2013 01 04 06	KTT ANALYSIS STATEMENT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 40 02 25	KTT BAI2 INTRADAY REPORT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 15 13 50	IMAGE LONG-TERM BASE FEE	\$20.00	1	\$20.00	TREASURER OF STATE	14511001050	KEYBANK	\$20.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1388	\$34.70	TREASURER OF STATE	14511001050	KEYBANK	\$34.70	\$0.00
11/1/2013 35 03 00	INCOMING FED- MANUAL	\$8.00	1	\$8.00	TREASURER OF STATE	14511001050	KEYBANK	\$8.00	\$0.00
11/1/2013 10 02 18	KCP CLEAR AGENT	\$0.07	115621	\$8,093.47	TREASURER OF STATE	14511001050	KEYBANK	\$8,093.47	\$0.00
11/1/2013 10 02 18	KCP DIRECT SEND	\$0.03	211151	\$6,334.53	TREASURER OF STATE	14511001050	KEYBANK	\$6,334.53	\$0.00
11/1/2013 10 02 10	KCP ON-US	\$0.03	15625	\$468.75	TREASURER OF STATE	14511001050	KEYBANK	\$468.75	\$0.00
11/1/2013 10 02 00	DEPOSITS KEY CAPTURE	\$0.08	74	\$5.92	TREASURER OF STATE	14511001050	KEYBANK	\$5.92	\$0.00
11/1/2013 10 02 00	DEPOSITS KEY CAPTURE PLUS	\$0.08	129	\$10.32	TREASURER OF STATE	14511001050	KEYBANK	\$10.32	\$0.00
11/1/2013 10 02 00	DEPOSITS VAULT	\$0.08	33	\$2.64	TREASURER OF STATE	14511001050	KEYBANK	\$2.64	\$0.00
11/1/2013 01 04 06	ELECTRONIC ANALYSIS STATEMENT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 10 02 18	ELECTRONICITEM CLEARING FEE	\$0.07	8255	\$577.85	TREASURER OF STATE	14511001050	KEYBANK	\$577.85	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
11/1/2013 25 07 01	CAR REPORT VIA KTT IR	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 25 04 01	CARNOCR TN RPT FAX OR E-MAIL	\$5.00	32	\$160.00	TREASURER OF STATE	14511001050	KEYBANK	\$160.00	\$0.00
11/1/2013 10 04 00	CHECK CHARGE BACKS	\$1.00	333	\$333.00	TREASURER OF STATE	14511001050	KEYBANK	\$333.00	\$0.00
11/1/2013 40 02 10	CURRENT DAY REPORT	\$0.00	84	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 01 03 20	DDA STMT SPECIAL CUT	\$5.00	4	\$20.00	TREASURER OF STATE	14511001050	KEYBANK	\$20.00	\$0.00
11/1/2013 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	136	\$10.88	TREASURER OF STATE	14511001050	KEYBANK	\$10.88	\$0.00
11/1/2013 40 02 21	BAI FILE XFER PER DETAIL	\$0.02	98734	\$1,481.01	TREASURER OF STATE	14511001050	KEYBANK	\$1,481.01	\$0.00
11/1/2013 40 01 10	BAI PER FILE TRANSFER FEE	\$5.00	59	\$295.00	TREASURER OF STATE	14511001050	KEYBANK	\$295.00	\$0.00
11/1/2013 10 00 15	BRANCH DEPOSITED CASH	\$0.00	1613.4	\$0.81	TREASURER OF STATE	14511001050	KEYBANK	\$0.81	\$0.00
11/1/2013 10 02 22	BRANCH PER ITEM CHARGE	\$0.10	555	\$55.50	TREASURER OF STATE	14511001050	KEYBANK	\$55.50	\$0.00
11/1/2013 10 03 10	CANADIAN DEPOSITED ITEM	\$2.50	55	\$137.50	TREASURER OF STATE	14511001050	KEYBANK	\$137.50	\$0.00
11/1/2013 25 04 00	CAR REPORT FOR KTT ACH	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 70	ACH NOC	\$0.50	1491	\$745.50	TREASURER OF STATE	14511001050	KEYBANK	\$745.50	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	2038	\$61.14	TREASURER OF STATE	14511001050	KEYBANK	\$61.14	\$0.00
11/1/2013 26 04 00	ACH REPORTS	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$25.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	1054	\$527.00	TREASURER OF STATE	14511001050	KEYBANK	\$527.00	\$0.00
11/1/2013 20 00 10	ARP FULL RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	14511001050	KEYBANK	\$10.00	\$0.00
11/1/2013 40 00 02	BAI FILE TRANSFER PER ACCT	\$5.00	102	\$510.00	TREASURER OF STATE	14511001050	KEYBANK	\$510.00	\$0.00
11/1/2013 00 00 08	# NEGATIVE DAYS	\$0.00	1	\$0.00	TREASURER OF STATE	14511001100	KEYBANK	\$0.00	\$0.00

11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	29	\$0.00	TREASURER OF STATE	14511001100 KEYBANK	\$0.00	\$0.00
11/1/2013 20 00 10	ARP FULL RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	14511001100 KEYBANK	\$10.00	\$0.00
11/1/2013 20 01 10	ARP FULL RECON PER ITEM	\$0.02	1363	\$27.26	TREASURER OF STATE	14511001100 KEYBANK	\$27.26	\$0.00
11/1/2013 20 02 01	ARP WEEKLY TRANSMISSION INPUT	\$20.00	1	\$20.00	TREASURER OF STATE	14511001100 KEYBANK	\$20.00	\$0.00
11/1/2013 10 02 22	BRANCH PER ITEM CHARGE	\$0.10	1	\$0.10	TREASURER OF STATE	14511001100 KEYBANK	\$0.10	\$0.00
11/1/2013 35 01 03	KTT DOMESTIC NONREPEAT	\$5.00	3	\$15.00	TREASURER OF STATE	14511001100 KEYBANK	\$15.00	\$0.00
11/1/2013 35 05 50	KTT INTERNAL NONREPEAT	\$3.50	4	\$14.00	TREASURER OF STATE	14511001100 KEYBANK	\$14.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100 KEYBANK	\$5.00	\$0.00
11/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	39	\$312.00	TREASURER OF STATE	14511001100 KEYBANK	\$312.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100 KEYBANK	\$5.00	\$0.00
11/1/2013 15 01 00	CHECKS/DEBITS PAID	\$0.05	1363	\$61.34	TREASURER OF STATE	14511001100 KEYBANK	\$61.34	\$0.00
11/1/2013 01 03 20	DDA STMT SPECIAL CUT	\$5.00	4	\$20.00	TREASURER OF STATE	14511001100 KEYBANK	\$20.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	14511001100 KEYBANK	\$0.00	\$0.00
11/1/2013 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	1	\$0.08	TREASURER OF STATE	14511001100 KEYBANK	\$0.08	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100 KEYBANK	\$5.00	\$0.00
11/1/2013 15 13 51	IMAGE LONG-TERM CAPTURE FEE	\$0.02	1363	\$20.45	TREASURER OF STATE	14511001100 KEYBANK	\$20.45	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511001225 KEYBANK	\$0.00	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	46	\$230.00	TREASURER OF STATE	14511001225 KEYBANK	\$230.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	29	\$0.00	TREASURER OF STATE	14511001225 KEYBANK	\$0.00	\$0.00
11/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	2	\$20.00	TREASURER OF STATE	14511001225 KEYBANK	\$20.00	\$0.00
11/1/2013 25 10 70	ACH NOC	\$0.50	89	\$44.50	TREASURER OF STATE	14511001225 KEYBANK	\$44.50	\$0.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	562	\$281.00	TREASURER OF STATE	14511001225 KEYBANK	\$281.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225 KEYBANK	\$5.00	\$0.00
11/1/2013 35 05 50	KTT INTERNAL NONREPEAT	\$3.50	1	\$3.50	TREASURER OF STATE	14511001225 KEYBANK	\$3.50	\$0.00
11/1/2013 35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	5	\$17.50	TREASURER OF STATE	14511001225 KEYBANK	\$17.50	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225 KEYBANK	\$5.00	\$0.00
11/1/2013 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	9867	\$246.68	TREASURER OF STATE	14511001225 KEYBANK	\$246.68	\$0.00
11/1/2013 25 01 40	ORIGINATED LATEFILE SURCHARGE	\$0.00	10	\$0.00	TREASURER OF STATE	14511001225 KEYBANK	\$0.00	\$0.00
11/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00	TREASURER OF STATE	14511001225 KEYBANK	\$10.00	\$0.00
11/1/2013 25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	38	\$190.00	TREASURER OF STATE	14511001225 KEYBANK	\$190.00	\$0.00
11/1/2013 10 02 00	DEPOSITS KEY CAPTURE PLUS	\$0.08	14	\$1.12	TREASURER OF STATE	14511001225 KEYBANK	\$1.12	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225 KEYBANK	\$5.00	\$0.00
11/1/2013 10 02 18	KCP CLEAR AGENT	\$0.07	13	\$0.91	TREASURER OF STATE	14511001225 KEYBANK	\$0.91	\$0.00
11/1/2013 10 02 18	KCP DIRECT SEND	\$0.03	41	\$1.23	TREASURER OF STATE	14511001225 KEYBANK	\$1.23	\$0.00
11/1/2013 10 02 10	KCP ON-US	\$0.03	9	\$0.27	TREASURER OF STATE	14511001225 KEYBANK	\$0.27	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511002439 KEYBANK	\$0.00	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	19	\$95.00	TREASURER OF STATE	14511002439 KEYBANK	\$95.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	15	\$0.00	TREASURER OF STATE	14511002439 KEYBANK	\$0.00	\$0.00
11/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	14511002439 KEYBANK	\$10.00	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	19	\$0.48	TREASURER OF STATE	14511002439 KEYBANK	\$0.48	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439 KEYBANK	\$5.00	\$0.00
11/1/2013 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	1619	\$40.48	TREASURER OF STATE	14511002439 KEYBANK	\$40.48	\$0.00
11/1/2013 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	26	\$0.00	TREASURER OF STATE	14511002439 KEYBANK	\$0.00	\$0.00
11/1/2013 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	14511002439 KEYBANK	\$10.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511002447 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	15	\$0.45	TREASURER OF STATE	14511002447 KEYBANK	\$0.45	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	9	\$0.23	TREASURER OF STATE	14511002447 KEYBANK	\$0.23	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511002454 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	21	\$0.63	TREASURER OF STATE	14511002454 KEYBANK	\$0.63	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	31	\$0.78	TREASURER OF STATE	14511002454 KEYBANK	\$0.78	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511002462 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	95	\$2.85	TREASURER OF STATE	14511002462 KEYBANK	\$2.85	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	125	\$3.13	TREASURER OF STATE	14511002462 KEYBANK	\$3.13	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462 KEYBANK	\$5.00	\$0.00
11/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	7	\$56.00	TREASURER OF STATE	14511002462 KEYBANK	\$56.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511002470 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	2943	\$88.29	TREASURER OF STATE	14511002470 KEYBANK	\$88.29	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	2863	\$71.58	TREASURER OF STATE	14511002470 KEYBANK	\$71.58	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470 KEYBANK	\$5.00	\$0.00
11/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	1	\$8.00	TREASURER OF STATE	14511002470 KEYBANK	\$8.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511002488 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	76439	\$2,293.17	TREASURER OF STATE	14511002488 KEYBANK	\$2,293.17	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	70215	\$1,755.38	TREASURER OF STATE	14511002488 KEYBANK	\$1,755.38	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488 KEYBANK	\$5.00	\$0.00

11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	354511001688 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	30	\$0.90	TREASURER OF STATE	354511001688 KEYBANK	\$0.90	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	7	\$0.18	TREASURER OF STATE	354511001688 KEYBANK	\$0.18	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	354511002793 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03	TREASURER OF STATE	354511002793 KEYBANK	\$0.03	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	16	\$80.00	TREASURER OF STATE	359681004818 KEYBANK	\$80.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	6	\$0.00	TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
11/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	359681004818 KEYBANK	\$10.00	\$0.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	9	\$4.50	TREASURER OF STATE	359681004818 KEYBANK	\$4.50	\$0.00
11/1/2013 10 06 00	ARP DEPOSIT RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	359681004818 KEYBANK	\$10.00	\$0.00
11/1/2013 40 00 10	PREVIOUS DAY REPORT	\$0.00	1	\$0.00	TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	4	\$0.10	TREASURER OF STATE	359681004818 KEYBANK	\$0.10	\$0.00
11/1/2013 40 02 21	KTTPREVIOUS DAY DETAIL ITEMS	\$0.02	73	\$1.10	TREASURER OF STATE	359681004818 KEYBANK	\$1.10	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818 KEYBANK	\$5.00	\$0.00
11/1/2013 25 01 00	ORIG ACH DR VIA KTT TRANSFER	\$0.03	3395	\$84.88	TREASURER OF STATE	359681004818 KEYBANK	\$84.88	\$0.00
11/1/2013 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	6	\$0.00	TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
11/1/2013 10 06 10	ARP DEPOSIT RECON PER ITEM	\$0.10	47	\$4.70	TREASURER OF STATE	359681004818 KEYBANK	\$4.70	\$0.00
11/1/2013 20 03 24	ARP PAPER DELIVERY CHARGE	\$0.00	1	\$0.00	TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
11/1/2013 10 00 15	BRANCH DEPOSITED CASH	\$0.00	1638	\$0.82	TREASURER OF STATE	359681004818 KEYBANK	\$0.82	\$0.00
11/1/2013 10 02 22	BRANCH PER ITEM CHARGE	\$0.10	76	\$7.60	TREASURER OF STATE	359681004818 KEYBANK	\$7.60	\$0.00
11/1/2013 25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	11	\$55.00	TREASURER OF STATE	359681004818 KEYBANK	\$55.00	\$0.00
11/1/2013 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	42	\$3.36	TREASURER OF STATE	359681004818 KEYBANK	\$3.36	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681036752 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03	TREASURER OF STATE	359681036752 KEYBANK	\$0.03	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681092367 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	234	\$5.85	TREASURER OF STATE	359681092367 KEYBANK	\$5.85	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681099438 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	193	\$5.79	TREASURER OF STATE	359681099438 KEYBANK	\$5.79	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	174	\$4.35	TREASURER OF STATE	359681099438 KEYBANK	\$4.35	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438 KEYBANK	\$5.00	\$0.00
11/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	2	\$16.00	TREASURER OF STATE	359681099438 KEYBANK	\$16.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681107165 KEYBANK	\$0.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681107165 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681107165 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681107165 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681113973 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	28	\$0.70	TREASURER OF STATE	359681113973 KEYBANK	\$0.70	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973 KEYBANK	\$5.00	\$0.00
11/1/2013 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	359681113973 KEYBANK	\$10.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681120929 KEYBANK	\$0.00	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	20	\$100.00	TREASURER OF STATE	359681120929 KEYBANK	\$100.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	20	\$0.00	TREASURER OF STATE	359681120929 KEYBANK	\$0.00	\$0.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	19	\$9.50	TREASURER OF STATE	359681120929 KEYBANK	\$9.50	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	25	\$0.63	TREASURER OF STATE	359681120929 KEYBANK	\$0.63	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681120952 KEYBANK	\$0.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	18	\$0.00	TREASURER OF STATE	359681120952 KEYBANK	\$0.00	\$0.00
11/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	359681120952 KEYBANK	\$10.00	\$0.00
11/1/2013 25 10 70	ACH NOC	\$0.50	14	\$7.00	TREASURER OF STATE	359681120952 KEYBANK	\$7.00	\$0.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	4	\$2.00	TREASURER OF STATE	359681120952 KEYBANK	\$2.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	19	\$0.48	TREASURER OF STATE	359681120952 KEYBANK	\$0.48	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952 KEYBANK	\$5.00	\$0.00
11/1/2013 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	36	\$0.00	TREASURER OF STATE	359681120952 KEYBANK	\$0.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952 KEYBANK	\$5.00	\$0.00

11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681129375 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	279	\$8.37 TREASURER OF STATE	359681129375 KEYBANK	\$8.37	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681129375 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	280	\$7.00 TREASURER OF STATE	359681129375 KEYBANK	\$7.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681129375 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681129375 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681130506 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	1	\$0.03 TREASURER OF STATE	359681130506 KEYBANK	\$0.03	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681130506 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681130506 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03 TREASURER OF STATE	359681130506 KEYBANK	\$0.03	\$0.00
11/1/2013 35 03 00	INCOMING FED- MANUAL	\$8.00	3	\$24.00 TREASURER OF STATE	359681130506 KEYBANK	\$24.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681130506 KEYBANK	\$5.00	\$0.00
11/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	59	\$472.00 TREASURER OF STATE	359681130506 KEYBANK	\$472.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681130506 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681147740 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	2	\$0.06 TREASURER OF STATE	359681147740 KEYBANK	\$0.06	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681147740 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681147740 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	2	\$0.05 TREASURER OF STATE	359681147740 KEYBANK	\$0.05	\$0.00
11/1/2013 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	1	\$0.03 TREASURER OF STATE	359681147740 KEYBANK	\$0.03	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681147740 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681150413 KEYBANK	\$0.00	\$0.00
11/1/2013 10 00 15	BRANCH DEPOSITED CASH	\$0.00	2900	\$1.45 TREASURER OF STATE	359681150413 KEYBANK	\$1.45	\$0.00
11/1/2013 10 02 22	BRANCH PER ITEM CHARGE	\$0.10	26	\$2.60 TREASURER OF STATE	359681150413 KEYBANK	\$2.60	\$0.00
11/1/2013 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	7	\$0.56 TREASURER OF STATE	359681150413 KEYBANK	\$0.56	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681150413 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681150413 KEYBANK	\$5.00	\$0.00
11/1/2013 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00 TREASURER OF STATE	359681150413 KEYBANK	\$10.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681150413 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681156428 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681156428 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	104	\$2.60 TREASURER OF STATE	359681156428 KEYBANK	\$2.60	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681156428 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681156428 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681163028 KEYBANK	\$0.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681163028 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681163028 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681163028 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681172128 KEYBANK	\$0.00	\$0.00
11/1/2013 10 02 22	BRANCH PER ITEM CHARGE	\$0.10	1	\$0.10 TREASURER OF STATE	359681172128 KEYBANK	\$0.10	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681172128 KEYBANK	\$0.00	\$0.00
11/1/2013 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	1	\$0.08 TREASURER OF STATE	359681172128 KEYBANK	\$0.08	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681172128 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681172128 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681172136 KEYBANK	\$0.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681172136 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681172136 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681172136 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681177572 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681177572 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	27	\$0.68 TREASURER OF STATE	359681177572 KEYBANK	\$0.68	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681177572 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681177572 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681181921 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	1163	\$34.89 TREASURER OF STATE	359681181921 KEYBANK	\$34.89	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681181921 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1128	\$28.20 TREASURER OF STATE	359681181921 KEYBANK	\$28.20	\$0.00
11/1/2013 35 03 00	INCOMING FED- MANUAL	\$8.00	1	\$8.00 TREASURER OF STATE	359681181921 KEYBANK	\$8.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681181921 KEYBANK	\$5.00	\$0.00
11/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	35	\$280.00 TREASURER OF STATE	359681181921 KEYBANK	\$280.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681181921 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681183448 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681183448 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	19	\$0.48 TREASURER OF STATE	359681183448 KEYBANK	\$0.48	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681183448 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681183448 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681197869 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	7	\$0.21 TREASURER OF STATE	359681197869 KEYBANK	\$0.21	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681197869 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681197869 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	11	\$0.28 TREASURER OF STATE	359681197869 KEYBANK	\$0.28	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681197869 KEYBANK	\$5.00	\$0.00
11/1/2013 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00 TREASURER OF STATE	359681197869 KEYBANK	\$10.00	\$0.00

11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$0.00	\$0.00
11/1/2013 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	129858	\$3,895.74 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$3,895.74	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	33	\$165.00 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$165.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	7	\$0.00 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 70	ACH NOC	\$0.50	115	\$57.50 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$57.50	\$0.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	115	\$57.50 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$57.50	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$5.00	\$0.00
11/1/2013 25 04 01	CARNOCR TN RPT FAX OR E-MAIL	\$5.00	19	\$95.00 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$95.00	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	56	\$1.40 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$1.40	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$5.00	\$0.00
11/1/2013 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	129469	\$3,236.73 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$3,236.73	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$0.00	\$0.00
11/1/2013 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	46070	\$1,382.10 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$1,382.10	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	10	\$50.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$50.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	6	\$0.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$0.00	\$0.00
11/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$10.00	\$0.00
11/1/2013 25 10 70	ACH NOC	\$0.50	11	\$5.50 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$5.50	\$0.00
11/1/2013 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	45777	\$1,144.43 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$1,144.43	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$5.00	\$0.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	24	\$12.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$12.00	\$0.00
11/1/2013 25 04 01	CARNOCR TN RPT FAX OR E-MAIL	\$5.00	14	\$70.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$70.00	\$0.00
11/1/2013 01 03 00	DDAPAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	20	\$0.50 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$0.50	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$0.00	\$0.00
11/1/2013 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	45053	\$1,351.59 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$1,351.59	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	42	\$210.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$210.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	9	\$0.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 70	ACH NOC	\$0.50	23	\$11.50 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$11.50	\$0.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	38	\$19.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$19.00	\$0.00
11/1/2013 30 00 00	MONTHLY ORIGINATION FEE	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$5.00	\$0.00
11/1/2013 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	45148	\$1,128.70 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$1,128.70	\$0.00
11/1/2013 30 02 00	PER FILE ORIG/RECD FEE	\$5.00	1319	\$6,595.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$6,595.00	\$0.00
11/1/2013 30 02 10	TRANSLATION FEE/1000 CHARACTER	\$0.03	1276.35	\$31.91 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$31.91	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$5.00	\$0.00
11/1/2013 25 00 00	ACH REVERSAL OR DELETION	\$10.00	2	\$20.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$20.00	\$0.00
11/1/2013 25 04 01	CARNOCR TN RPT FAX OR E-MAIL	\$5.00	38	\$190.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$190.00	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	62	\$1.55 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$1.55	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681237483 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681237483 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	15	\$0.38 TREASURER OF STATE	359681237483 KEYBANK	\$0.38	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681237483 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681237483 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681237491 KEYBANK	\$0.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681237491 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681237491 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	396	\$9.90 TREASURER OF STATE	359681237491 KEYBANK	\$9.90	\$0.00
11/1/2013 35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	30	\$105.00 TREASURER OF STATE	359681237491 KEYBANK	\$105.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681237491 KEYBANK	\$5.00	\$0.00
11/1/2013 35 41 10	WIRE MAIL CREDIT ADVICE	\$5.00	1	\$5.00 TREASURER OF STATE	359681237491 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 STATE OF OHIO	359681245668 KEYBANK	\$0.00	\$0.00
11/1/2013 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	1771	\$53.13 STATE OF OHIO	359681245668 KEYBANK	\$53.13	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	22	\$110.00 STATE OF OHIO	359681245668 KEYBANK	\$110.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	22	\$0.00 STATE OF OHIO	359681245668 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 70	ACH NOC	\$0.50	22	\$11.00 STATE OF OHIO	359681245668 KEYBANK	\$11.00	\$0.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	39	\$19.50 STATE OF OHIO	359681245668 KEYBANK	\$19.50	\$0.00
11/1/2013 25 04 01	CARNOCR TN RPT FAX OR E-MAIL	\$5.00	19	\$95.00 STATE OF OHIO	359681245668 KEYBANK	\$95.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681245668 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	39	\$0.98 STATE OF OHIO	359681245668 KEYBANK	\$0.98	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681245668 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681245668 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 STATE OF OHIO	359681245692 KEYBANK	\$0.00	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	6	\$30.00 STATE OF OHIO	359681245692 KEYBANK	\$30.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	3	\$0.00 STATE OF OHIO	359681245692 KEYBANK	\$0.00	\$0.00
11/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00 STATE OF OHIO	359681245692 KEYBANK	\$10.00	\$0.00
11/1/2013 25 10 70	ACH NOC	\$0.50	48	\$24.00 STATE OF OHIO	359681245692 KEYBANK	\$24.00	\$0.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	45	\$22.50 STATE OF OHIO	359681245692 KEYBANK	\$22.50	\$0.00
11/1/2013 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	132006	\$3,300.15 STATE OF OHIO	359681245692 KEYBANK	\$3,300.15	\$0.00
11/1/2013 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	3	\$0.08 STATE OF OHIO	359681245692 KEYBANK	\$0.08	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681245692 KEYBANK	\$5.00	\$0.00
11/1/2013 25 00 00	ACH REVERSAL OR DELETION	\$10.00	32	\$320.00 STATE OF OHIO	359681245692 KEYBANK	\$320.00	\$0.00
11/1/2013 25 04 01	CARNOCR TN RPT FAX OR E-MAIL	\$5.00	12	\$60.00 STATE OF OHIO	359681245692 KEYBANK	\$60.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681245692 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	27	\$0.68 STATE OF OHIO	359681245692 KEYBANK	\$0.68	\$0.00
11/1/2013 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	8	\$0.20 STATE OF OHIO	359681245692 KEYBANK	\$0.20	\$0.00

11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681245692 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681260766 KEYBANK	\$0.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681260766 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681260766 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681260766 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681260766 KEYBANK	\$10.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681261657 KEYBANK	\$0.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681261657 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681261657 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681261657 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681261657 KEYBANK	\$10.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681261665 KEYBANK	\$0.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681261665 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681261665 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681261665 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681261665 KEYBANK	\$10.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681296968 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	26	\$0.78 TREASURER OF STATE	359681296968 KEYBANK	\$0.78	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968 KEYBANK	\$5.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681296968 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	26	\$0.65 TREASURER OF STATE	359681296968 KEYBANK	\$0.65	\$0.00
11/1/2013 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	5	\$0.13 TREASURER OF STATE	359681296968 KEYBANK	\$0.13	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 STATE OF OHIO	359681318762 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	113	\$3.39 STATE OF OHIO	359681318762 KEYBANK	\$3.39	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	113	\$2.83 STATE OF OHIO	359681318762 KEYBANK	\$2.83	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 STATE OF OHIO	359681318788 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	4	\$0.12 STATE OF OHIO	359681318788 KEYBANK	\$0.12	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681318788 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	4	\$0.10 STATE OF OHIO	359681318788 KEYBANK	\$0.10	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681318788 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681318788 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 OHIO DEPARTMENTOF ADMINISTRAT	359681324307 KEYBANK	\$0.00	\$0.00
11/1/2013 10 00 15	BRANCH DEPOSITED CASH	\$0.00	19435	\$9.72 OHIO DEPARTMENTOF ADMINISTRAT	359681324307 KEYBANK	\$9.72	\$0.00
11/1/2013 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	43	\$3.44 OHIO DEPARTMENTOF ADMINISTRAT	359681324307 KEYBANK	\$3.44	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENTOF ADMINISTRAT	359681324307 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENTOF ADMINISTRAT	359681324307 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENTOF ADMINISTRAT	359681324307 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341533 KEYBANK	\$0.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	12	\$0.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341533 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 70	ACH NOC	\$0.50	2	\$1.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341533 KEYBANK	\$1.00	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341533 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341533 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	12	\$0.30 OHIO DEPARTMENT OF DEVELOPMEN	359681341533 KEYBANK	\$0.30	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341533 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341533 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341541 KEYBANK	\$0.00	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341541 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341541 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341541 KEYBANK	\$5.00	\$0.00
11/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	7	\$56.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341541 KEYBANK	\$56.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341541 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 STATE OF OHIO	359681342838 KEYBANK	\$0.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 STATE OF OHIO	359681342838 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	7	\$0.18 STATE OF OHIO	359681342838 KEYBANK	\$0.18	\$0.00
11/1/2013 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	6	\$0.15 STATE OF OHIO	359681342838 KEYBANK	\$0.15	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681342838 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681362950 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED REPORT SETUP	\$20.00	1	\$20.00 TREASURER OF STATE	359681362950 KEYBANK	\$0.00	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681362968 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED REPORT SETUP	\$20.00	1	\$20.00 TREASURER OF STATE	359681362968 KEYBANK	\$0.00	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00

11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359683018600 KEYBANK	\$0.00	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359683018600 KEYBANK	\$5.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359683018600 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359683018600 KEYBANK	\$5.00	\$0.00
11/1/2013 35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	5	\$17.50 TREASURER OF STATE	359683018600 KEYBANK	\$17.50	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359683018600 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359683035281 KEYBANK	\$0.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359683035281 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359683035281 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359683035281 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359683035281 KEYBANK	\$10.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681367348 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED REPORT SETUP	\$20.00	1	\$20.00 TREASURER OF STATE	359681367348 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681367348 KEYBANK	\$0.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681367348 KEYBANK	\$0.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681367348 KEYBANK	\$0.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681367355 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED REPORT SETUP	\$20.00	1	\$20.00 TREASURER OF STATE	359681367355 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$0.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$0.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$0.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681367363 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED REPORT SETUP	\$20.00	1	\$20.00 TREASURER OF STATE	359681367363 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$0.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$0.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$0.00	\$0.00

Total Charges:	\$	65,254.55
Total Variance:	\$	(5.00)
Earnings Credits:	\$	(484.96)
Amount to be paid by BOD:	\$	64,764.59

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12/16/13

Customer Number	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance	How client will receive credit/debit
722613	Treasurer of State Reg Account	14511001050	Nov-13	15 13 50	KTTShort Term Image Report	0.00	20.00	1	0.00	20.00	-20.00	
				26 04 00	ACH Reports	25.00	0.00	1	25.00	0.00	25.00	
											5.00	corrected invoice



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

Account Analysis Statement November 2013



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$785,786,940.79
LESS: Average Float	(\$15,164,782.61)
Average Collected Balance	\$770,622,158.18
Average Negative Collected Balance	(\$11.65)
Average Positive Collected Balance	\$770,622,169.83
LESS: Compensating Balance	(\$768,069,457.01)
Balance Available to Support Services	\$2,552,712.82
LESS: Balance Needed To Support Services	(\$343,443,534.00)
Balance Deficiency/Surplus for Eligible Services	(\$340,890,821.18)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$65,254.55
LESS: Earnings Credit Allowance	(\$484.96)
Service Charges Due	\$64,769.59

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
NOV	\$785,786,941	\$770,622,158	\$2,552,713	\$343,443,534	\$65,255	\$485	\$0	\$64,770
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
YTD	\$514,238,742	\$487,504,554	\$3,032,359	\$426,743,047	\$1,033,840	\$7,156	\$0	\$1,026,562

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



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

Account Analysis Statement November 2013



Relationship Overview: *TREASURER OF STATE

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



Relationship Summary

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

Accounts Analyzed[^]

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE		\$173,565,525	\$0	\$32,978	\$0	\$0
14511001100	TREASURER OF STATE	0.24%	\$2,711,680	\$668	\$515	\$0	\$0
14511001225	TREASURER OF STATE	0.24%	\$5,587,913	\$0	\$1,062	\$0	\$0
14511002439	TREASURER OF STATE	0.24%	\$926,051	\$0	\$176	\$0	\$0
14511002447	TREASURER OF STATE	0.24%	\$82,500	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	0.24%	\$86,342	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	0.24%	\$405,131	\$0	\$77	\$0	\$0
14511002470	TREASURER OF STATE	0.24%	\$988,762	\$0	\$188	\$0	\$0
14511002488	TREASURER OF STATE	0.24%	\$21,387,047	\$0	\$4,064	\$0	\$0
354511001688	TREASURER OF STATE	0.24%	\$110,921	\$0	\$21	\$0	\$0
354511002793	TREASURER OF STATE	0.24%	\$79,079	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	0.24%	\$1,458,150	\$0	\$277	\$0	\$0
359681036752	TREASURER OF STATE	0.24%	\$79,079	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	0.24%	\$109,737	\$0	\$21	\$0	\$0
359681099438	TREASURER OF STATE	0.24%	\$216,526	\$0	\$41	\$0	\$0
359681107165	TREASURER OF STATE	0.24%	\$52,632	\$100	\$10	\$0	\$0
359681113973	TREASURER OF STATE	0.24%	\$135,263	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	0.24%	\$658,552	\$0	\$125	\$0	\$0
359681120952	TREASURER OF STATE	0.24%	\$181,447	\$0	\$34	\$0	\$0
359681129375	TREASURER OF STATE	0.24%	\$159,842	\$0	\$30	\$0	\$0
359681130506	TREASURER OF STATE	0.24%	\$2,716,075	\$0	\$516	\$0	\$0
359681147740	TREASURER OF STATE	0.24%	\$53,342	\$19	\$10	\$0	\$0
359681150413	TREASURER OF STATE	0.24%	\$155,842	\$0	\$30	\$0	\$0
359681156428	TREASURER OF STATE	0.24%	\$92,631	\$0	\$18	\$0	\$0
359681163028	TREASURER OF STATE	0.24%	\$52,632	\$3,024	\$10	\$0	\$1
359681172128	TREASURER OF STATE	0.24%	\$53,579	\$3,153	\$10	\$0	\$1
359681172136	TREASURER OF STATE	0.24%	\$52,632	\$1,173	\$10	\$0	\$0
359681177572	TREASURER OF STATE	0.24%	\$82,500	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	0.24%	\$1,926,787	\$0	\$366	\$0	\$0
359681183448	TREASURER OF STATE	0.24%	\$81,447	\$0	\$15	\$0	\$0
359681197869	TREASURER OF STATE	0.24%	\$107,816	\$681,667	\$20	\$0	\$130
359681211991	STATE OF OHIO OBM WELFARE	0.24%	\$39,625,546	\$0	\$7,529	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.24%	\$14,181,689	\$0	\$2,695	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.24%	\$50,443,339	\$0	\$9,584	\$0	\$0
359681237483	TREASURER OF STATE	0.24%	\$80,921	\$0	\$15	\$0	\$0
359681237491	TREASURER OF STATE	0.24%	\$683,683	\$40,915	\$130	\$0	\$8
359681245668	STATE OF OHIO	0.24%	\$1,603,182	\$0	\$305	\$0	\$0
359681245692	STATE OF OHIO	0.24%	\$19,908,391	\$0	\$3,783	\$0	\$0
359681296968	TREASURER OF STATE	0.24%	\$87,131	\$117	\$17	\$0	\$0
359681318762	STATE OF OHIO	0.24%	\$137,973	\$0	\$26	\$0	\$0
359681318788	STATE OF OHIO	0.24%	\$80,105	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.24%	\$148,197	\$0	\$28	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.24%	\$112,105	\$0	\$21	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.24%	\$399,999	\$0	\$76	\$0	\$0
359681342838	STATE OF OHIO	0.24%	\$28,026	\$1,821,877	\$5	\$0	\$346
359681362950	TREASURER OF STATE	0.24%	\$210,526	\$0	\$40	\$0	\$0
359681362968	TREASURER OF STATE	0.24%	\$210,526	\$0	\$40	\$0	\$0
359681367348	TREASURER OF STATE	0.24%	\$184,210	\$0	\$35	\$0	\$0



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%	\$184,210	\$0	\$35	\$0	\$0
359681367363	TREASURER OF STATE	0.24%	\$184,210	\$0	\$35	\$0	\$0
Sub Total			\$342,851,430	\$2,552,713	\$65,142	\$0	\$485
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%	\$105,263	\$0	\$20	\$0	\$0
359681261657	TREASURER OF STATE	0.24%	\$105,263	\$0	\$20	\$0	\$0
359681261665	TREASURER OF STATE	0.24%	\$105,263	\$0	\$20	\$0	\$0
359683018600	TREASURER OF STATE	0.24%	\$171,052	\$0	\$33	\$0	\$0
359683035281	TREASURER OF STATE	0.24%	\$105,263	\$0	\$20	\$0	\$0
Sub Total			\$592,104	\$0	\$113	\$0	\$0
Total			\$343,443,534	\$2,552,713	\$65,255	\$0	\$485

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$690.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$17,748.14
AFP15	Paper Disbursement Services	\$140.29
AFP20	Paper Disb. Reconciliation Services	\$67.26
AFP25	General ACH Services	\$30,200.25
AFP26	ACH Concentration Services	\$25.00
AFP30	EDI Payment Services	\$6,643.57
AFP35	Wire and Other Funds Xfer Services	\$4,788.00
AFP40	Information Services	\$4,942.04
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$65,254.55

Service Activity Details

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



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	\$1,447,366.25
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$315,789.00
01 00 21	ZBA Subsidiary Accounts	41	\$5.00	\$205.00	\$1,078,945.75
01 03 00	DDA Paper Statement	14	\$5.00	\$70.00	\$368,420.50
01 03 06	KTT Corp Banking Statement	85	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$210,526.00
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$210,526.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$690.00	\$3,631,573.50
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$26,315.75
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$26,315.75
	AFP05 TOTAL			\$10.00	\$52,631.50
10	Depository Services				
10 00 15	Branch Deposited Cash	25,586.40	\$0.0005	\$12.80	\$67,332.51
10 01 00	Vault Deposited Cash	904,554.02	\$0.0005	\$452.28	\$2,380,401.74
10 02 IB	Kcp Clear Agent	115,634	\$0.07	\$8,094.38	\$42,601,936.09
10 02 00	Deposits Branch\Night Drop	230	\$0.08	\$18.40	\$96,841.94
10 02 00	Deposits Key Capture	74	\$0.08	\$5.92	\$31,157.84
10 02 00	Deposits Key Capture Plus	143	\$0.08	\$11.44	\$60,210.42
10 02 00	Deposits Vault	33	\$0.08	\$2.64	\$13,894.71
10 02 1B	Electronic Item Clearing Fee	8,255	\$0.07	\$577.85	\$3,041,311.22
10 02 10	Kcp On-Us	15,634	\$0.03	\$469.02	\$2,468,522.61
10 02 18	Kcp Direct Send	211,192	\$0.03	\$6,335.76	\$33,346,055.23
10 02 2Z	Branch Per Item Charge	659	\$0.10	\$65.90	\$346,841.57
10 03 10	Canadian Deposited Item	55	\$2.50	\$137.50	\$723,683.12
10 04 00	Check Charge Backs	333	\$1.00	\$333.00	\$1,752,628.95
10 04 02	Redeposited Returned	418	\$1.50	\$627.00	\$3,299,995.05
10 04 14	KTT Returned Item Detail	1,429	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$26,315.75
10 05 01	Vault Deposit Adjustment	2	\$1.00	\$2.00	\$10,526.30
10 06 00	ARP Deposit Recon Maintenance	1	\$10.00	\$10.00	\$52,631.50
10 06 10	ARP Deposit Recon Per Item	47	\$0.10	\$4.70	\$24,736.80
10 99 99	Key Capture Monthly Fee	6	\$50.00	\$300.00	\$1,578,945.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,052,630.00
10 99 99	Key Capture Scanned Item	8,255	\$0.01	\$82.55	\$434,473.03
	AFP10 TOTAL			\$17,748.14	\$93,411,071.38
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	1,363	\$0.045	\$61.34	\$322,815.30



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 03 22	Pospay/ Pymt Protection Return	2	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	13	\$2.50	\$32.50	\$171,052.37
15 13 42	Photocopy Per Item	2	\$3.00	\$6.00	\$31,578.90
15 13 50	Image Long-TermBase Fee	1	\$20.00	\$20.00	\$105,263.00
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
15 13 51	Image Long-TermCapture Fee	1,363	\$0.015	\$20.45	\$107,605.10
	AFP15 TOTAL			\$140.29	\$738,314.67
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	\$10.00	\$20.00	\$105,263.00
20 01 10	ARP Full Recon Per Item	1,363	\$0.02	\$27.26	\$143,473.46
20 02 01	ARP Weekly Transmission Input	1	\$20.00	\$20.00	\$105,263.00
20 03 24	ARP Paper Delivery Charge	1	\$0.00	\$0.00	\$0.00
	AFP20 TOTAL			\$67.26	\$353,999.46
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$526,315.00
25 00 00	ACH Reversal Or Deletion	34	\$10.00	\$340.00	\$1,789,471.00
25 01 00	Orig ACH Dr Via Direct Send	171,635	\$0.025	\$4,290.89	\$22,583,518.73
25 01 00	Orig ACH Dr Via KTT Transfer	3,395	\$0.025	\$84.88	\$446,709.85
25 01 00	Originated ACH Debit Via KTT	160	\$0.025	\$4.00	\$21,052.60
25 01 01	Orig ACH Cr Via Direct Send	352,400	\$0.025	\$8,810.01	\$46,368,351.48
25 01 01	Originated ACH Credit Via KTT	1,123	\$0.025	\$28.08	\$147,762.93
25 01 10	ACH Item Min Per File (<250)	542	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	228,047	\$0.03	\$6,841.41	\$36,007,367.01
25 01 40	Originated Late File Surcharge	102	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	20	\$0.025	\$0.51	\$2,631.56
25 02 01	Incoming ACH Credit Item	77,492	\$0.025	\$1,937.40	\$10,196,300.33
25 02 20	ACH Received Addenda	83,369	\$0.03	\$2,501.07	\$13,163,506.48
25 02 20	ACH Received Report Setup	5	\$20.00	\$100.00	\$526,315.00
25 03 02	ACH Return Items	1,909	\$0.50	\$954.50	\$5,023,676.65
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	183	\$5.00	\$915.00	\$4,815,782.25
25 05 01	ACH Data Transmission	413	\$5.00	\$2,065.00	\$10,868,404.75
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	54	\$5.00	\$270.00	\$1,421,050.50
25 10 70	ACH Noc	1,815	\$0.50	\$907.50	\$4,776,308.60
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$131,578.75
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$131,578.75
	AFP25 TOTAL			\$30,200.25	\$158,947,682.22
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$25.00	\$25.00	\$131,578.75
	AFP26 TOTAL			\$25.00	\$131,578.75
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	\$5.00	\$10.00	\$52,631.50
30 01 02	KTT EDI Remittance	1	\$0.00	\$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
30 02 00	Per File Orig/Recd Fee	1,320	\$5.00	\$6,600.00	\$34,736,790.00
30 02 10	Translation Fee/1000 Character	1,342.57	\$0.025	\$33.57	\$176,653.67
	AFP30 TOTAL			\$6,643.57	\$34,966,075.17
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	9	\$5.00	\$45.00	\$236,841.75
35 01 03	KTT Domestic Nonrepeat	36	\$5.00	\$180.00	\$947,367.00
35 01 12	KTT Int'L Nonrepeat	3	\$0.00	\$0.00	\$0.00
35 03 00	Incoming FED-Manual	5	\$8.00	\$40.00	\$210,526.00
35 03 00	Wire Transfers - Incoming	524	\$8.00	\$4,192.00	\$22,063,124.80
35 05 50	KTT Internal Nonrepeat	12	\$3.50	\$42.00	\$221,052.29
35 05 50	KTT Internal Repeat Wire	74	\$3.50	\$259.00	\$1,363,155.84
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$131,578.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
35 41 10	Wire Mail Credit Advice	1	\$5.00	\$5.00	\$26,315.75
	AFP35 TOTAL			\$4,788.00	\$25,199,962.18
40	Information Services				
40 00 02	BAI File Transfer Per Acct	102	\$5.00	\$510.00	\$2,684,206.50
40 00 10	Previous Day Report	86	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	59	\$5.00	\$295.00	\$1,552,629.25
40 02 10	Current Day Report	84	\$0.00	\$0.00	\$0.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$131,578.75
40 02 21	BAI File Xfer Per Detail	98,734	\$0.015	\$1,481.01	\$7,794,777.78
40 02 21	KTT Previous Day Detail Items	95,966	\$0.015	\$1,439.50	\$7,576,251.78
40 02 22	KTT BAI2 Prevdlay Report	1	\$5.00	\$5.00	\$26,315.75
40 02 25	KTT BAI2 Intraday Report	1	\$0.00	\$0.00	\$0.00
40 02 25	KTT Intraday Detail Items	79,102	\$0.015	\$1,186.53	\$6,244,885.36
	AFP40 TOTAL			\$4,942.04	\$26,010,645.17
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			\$65,254.55	\$343,443,534.00



Account Analysis Statement

November 2013



Account Detail

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

AA

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

Rate and Other Information	
Earnings Credit Rate	0.24%
Service Charge Multiplier	\$5,263.15
Uncollected Funds Rate	0.20%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$32,977.52
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$32,977.52

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$5.00	\$5.00	\$26,315.75
01 00 20	ZBA Concentration Account	1	\$10.00	\$10.00	\$52,631.50
01 00 21	ZBA Subsidiary Accounts	1	\$5.00	\$5.00	\$26,315.75
01 03 06	KTT Corp Banking Statement	85	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	4	\$5.00	\$20.00	\$105,263.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$40.00	\$210,526.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$26,315.75
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$26,315.75
	AFP05 TOTAL			\$10.00	\$52,631.50
10	Depository Services				
10 00 15	Branch Deposited Cash	1,613.40	\$0.0005	\$0.81	\$4,245.78
10 01 00	Vault Deposited Cash	904,554.02	\$0.0005	\$452.28	\$2,380,401.74
10 02 1B	Kcp Clear Agent	115,621	\$0.07	\$8,093.47	\$42,597,146.63
10 02 00	Deposits Branch\Night Drop	136	\$0.08	\$10.88	\$57,263.07
10 02 00	Deposits Key Capture	74	\$0.08	\$5.92	\$31,157.84
10 02 00	Deposits Key Capture Plus	129	\$0.08	\$10.32	\$54,315.70
10 02 00	Deposits Vault	33	\$0.08	\$2.64	\$13,894.71
10 02 1B	Electronic Item Clearing Fee	8,255	\$0.07	\$577.85	\$3,041,311.22
10 02 10	Kcp On-Us	15,625	\$0.03	\$468.75	\$2,467,101.56
10 02 18	Kcp Direct Send	211,151	\$0.03	\$6,334.53	\$33,339,581.56
10 02 2Z	Branch Per Item Charge	555	\$0.10	\$55.50	\$292,104.82
10 03 10	Canadian Deposited Item	55	\$2.50	\$137.50	\$723,683.12
10 04 00	Check Charge Backs	333	\$1.00	\$333.00	\$1,752,628.95
10 04 02	Redeposited Returned	418	\$1.50	\$627.00	\$3,299,995.05



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

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 04 14	KTT Returned Item Detail	1,429	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$26,315.75
10 05 01	Vault Deposit Adjustment	2	\$1.00	\$2.00	\$10,526.30
10 99 99	Key Capture Monthly Fee	6	\$50.00	\$300.00	\$1,578,945.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,052,630.00
10 99 99	Key Capture Scanned Item	8,255	\$0.01	\$82.55	\$434,473.03
	AFP10TOTAL			\$17,700.00	\$93,157,721.83
15	Paper Disbursement Services				
15 03 22	Pospay/ Pymt Protection Return	2	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	13	\$2.50	\$32.50	\$171,052.37
15 13 42	Photocopy Per Item	2	\$3.00	\$6.00	\$31,578.90
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
15 13 50	Image Long-TermBase Fee	1	\$20.00	\$20.00	\$105,263.00
	AFP15TOTAL			\$58.50	\$307,894.27
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	\$10.00	\$10.00	\$52,631.50
	AFP20TOTAL			\$10.00	\$52,631.50
25	General ACH Services				
25 00 00	ACH Monthly Fee	3	\$10.00	\$30.00	\$157,894.50
25 01 00	Orig ACH Dr Via Direct Send	160,146	\$0.025	\$4,003.65	\$21,071,810.49
25 01 00	Originated ACH Debit Via KTT	160	\$0.025	\$4.00	\$21,052.60
25 01 01	Originated ACH Credit Via KTT	1,123	\$0.025	\$28.08	\$147,762.93
25 01 10	ACH Item Min Per File (<250)	395	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	5,295	\$0.03	\$158.85	\$836,051.37
25 01 40	Originated Late File Surcharge	24	\$0.00	\$0.00	\$0.00
25 02 01	Incoming ACH Credit Item	1,388	\$0.025	\$34.70	\$182,631.30
25 02 20	ACH Received Addenda	2,038	\$0.03	\$61.14	\$321,788.99
25 03 02	ACH Return Items	1,054	\$0.50	\$527.00	\$2,773,680.05
25 04 00	CAR Report For KTT ACH	1	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt Fax Or E-Mail	32	\$5.00	\$160.00	\$842,104.00
25 05 01	ACH Data Transmission	199	\$5.00	\$995.00	\$5,236,834.25
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$26,315.75
25 10 70	ACH Noc	1,491	\$0.50	\$745.50	\$3,923,678.32
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$131,578.75
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$131,578.75
	AFP25TOTAL			\$6,802.92	\$35,804,762.05
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$25.00	\$25.00	\$131,578.75
	AFP26TOTAL			\$25.00	\$131,578.75



Account Analysis Statement

November 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
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	\$5.00	\$5.00	\$26,315.75
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	Per File Orig/Recd Fee	1	\$5.00	\$5.00	\$26,315.75
30 02 10	Translation Fee/1000 Character	66.22	\$0.025	\$1.66	\$8,713.14
	AFP30 TOTAL			\$11.66	\$61,344.64
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	9	\$5.00	\$45.00	\$236,841.75
35 01 03	KTT Domestic Nonrepeat	33	\$5.00	\$165.00	\$868,419.75
35 01 12	KTT Int'L Nonrepeat	3	\$0.00	\$0.00	\$0.00
35 03 00	Incoming FED-Manual	1	\$8.00	\$8.00	\$42,105.20
35 03 00	Wire Transfers -Incoming	374	\$8.00	\$2,992.00	\$15,747,344.80
35 05 50	KTT Internal Nonrepeat	7	\$3.50	\$24.50	\$128,947.17
35 05 50	KTT Internal Repeat Wire	34	\$3.50	\$119.00	\$626,314.85
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$131,578.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,378.50	\$17,781,552.27
40	Information Services				
40 00 02	BAI File Transfer Per Acct	102	\$5.00	\$510.00	\$2,684,206.50
40 00 10	Previous Day Report	85	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	59	\$5.00	\$295.00	\$1,552,629.25
40 02 10	Current Day Report	84	\$0.00	\$0.00	\$0.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$131,578.75
40 02 21	KTT Previous Day Detail Items	95,893	\$0.015	\$1,438.40	\$7,570,488.64
40 02 21	BAI File Xfer Per Detail	98,734	\$0.015	\$1,481.01	\$7,794,777.78
40 02 22	KTT BAI2 Prevdlay Report	1	\$5.00	\$5.00	\$26,315.75
40 02 25	KTT BAI2 Intraday Report	1	\$0.00	\$0.00	\$0.00
40 02 25	KTT Intraday Detail Items	79,102	\$0.015	\$1,186.53	\$6,244,885.36
	AFP40 TOTAL			\$4,940.94	\$26,004,882.03
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			\$32,977.52	\$173,565,524.84



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 November 2013, are \$7,605.73.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

December 12, 2013

DATE



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

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

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.

Thor Haraldsson

RE-6-13
12-6-13

RJW
12-6-13

Invoice for Services & Expenses

Services Provided for the Period of 11/01/13 to 11/30/13			
Invoice Reference No.:	20131206-00015		
Invoice Date:	12/06/13		
Payment Due Date:	01/05/14		
	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	16,717.13	.00	16,717.13
Less collections received	8,534.85-	.00-	8,534.85-
Total past due	8,182.28	.00	8,182.28
Current Invoice:			
Total	7,605.73	.00	7,605.73
Less credits	.00-	.00-	.00-
Total current invoices	7,605.73	.00	7,605.73
Please Pay This Amount		\$	15,788.01

Invoice
Client Copy



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

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

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.

Invoice for Services & Expenses

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Invoice Reference No.:	20131206-00015	Invoice Date:	12/06/13
Payment Due Date:	01/05/14		
	Service Charges	Expense Disbursements	Total
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Current Invoice:			
Total	7,605.73	.00	7,605.73
Less credits	.00-	.00-	.00-
Total current invoice	7,605.73	.00	7,605.73
Please Pay This Amount		\$	15,788.01

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.

Services for the following accounts:

000900160 STATE OF OH-REGULAR INVEST-REG
000900170 STATE OF OH-REGULAR CORE
000900175 STATE OF OHIO-REGULAR INVT-TRES
000900180 STATE OF OH-STRUCTURED INVT MISC
000900190 STATE OF OH-OLC MEGA MILLIONS
010900160 STATE OF OH - M/V FEE CONS

Invoice
Client Copy

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

Invoice Reference No:	20131206-00015
Invoice Date:	12/06/13
Payment Due Date:	01/05/14

Summary of Current Charges and Expenses for the Period of 11/01/13 to 11/30/13			
Description	Service Charges	Expense Disbursements	Total
Account Maintenance	6,965.75		6,965.75
Transaction Charges	640.00		640.00
Current Charges And Expenses	7,605.75		7,605.75

Invoice Reference No: 20131206-00015
 Invoice Date: 12/06/13
 Payment Due Date: 01/05/14

Transaction Detail of Current Charges and Expenses for the Period of 11/01/13 to 11/30/13						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
Account Maintenance						
11/01/13 11/30/13	000900160-78 STATE OF OH-REGULAR INVEST-REG Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$8,358,887.053 \$4,123,615.032 49.3320%		3,636.34	
11/01/13 11/30/13	000900170-78 STATE OF OH-REGULAR CORE Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$8,358,887.053 \$2,511,007.282 30.0390%		2,092.49	
11/01/13 11/30/13	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$8,358,887.053 \$1,092,408.850 13.0680%		910.33	
11/01/13 11/30/13	000900180-78 STATE OF OH-STRUCTURED INVT MISC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$8,358,887.053 \$510,354,799.71 6.1050%		425.29	
11/01/13 11/30/13	000900190-78 STATE OF OH-OLC MEGA MILLIONS Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$8,358,887.053 \$121,501,089.20 1.4530%		101.28	

Invoice Reference No: 20131206-00015
 Invoice Date: 12/06/13
 Payment Due Date: 01/05/14

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

Transaction Detail of Current Charges and Expenses for the Period of 11/01/13 to 11/30/13						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Subtotal					
	Transaction Charges					
11/01/13 11/29/13	000900160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		77	\$4 each	6,965.73	
11/01/13 11/29/13	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		28	\$4 each	112.00	
11/01/13 11/29/13	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		12	\$4 each	48.00	
11/01/13 11/29/13	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		43	\$4 each	172.00	
	Subtotal				7,297.73	
	Current Charges					
					7,297.73	

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

Invoice Reference No: 20131206-00015
 Invoice Date: 12/06/13
 Payment Due Date: 01/05/14

Transaction Detail of Current Charges and Expenses for the Period of 11/01/13 to 11/30/13						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Total Charges (Services + Expenses)					7,605.73



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 November 2013, are \$6,191.83.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

December 16, 2013

DATE

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

DATE: DECEMBER 11, 2013
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: NOVEMBER 2013
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
13090001522	10-11-13	5,695.73	11-21-13		.00
13100001100	11-11-13				7,333.84
13110001083	12-11-13				6,191.83
TOTAL OUTSTANDING INVOICE BALANCES:					19,221.40
LESS TOTAL PAYMENTS RECEIVED:					5,695.73
TOTAL AMOUNT DUE:					13,525.67

** 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 \$0.00

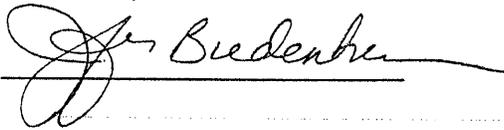
TREASURER OF STATE - OHIO	TOTAL AMOUNT DUE	13,525.67
ACCOUNT NUMBER: 149681006396	AMOUNT ENCLOSED:	_____
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:	
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT
ATTN: DEPARTMENT AA 0101	13100001100	7,333.84
P O BOX 901626	13110001083	6,191.83
CLEVELAND, OHIO 44190-1626		_____

RETURN THIS PORTION WITH YOUR REMITTANCE

Key Bank Account Analysis Verification - November 2013

Date	Key Bank File	Daily Reports	Difference
1-Nov	9,210	9,210	-
4-Nov	17,151	17,151	-
5-Nov	17,616	17,616	-
6-Nov	12,035	12,035	-
7-Nov	8,801	8,801	-
8-Nov	8,588	8,588	-
12-Nov	12,919	12,919	-
13-Nov	10,178	10,178	-
14-Nov	7,185	7,185	-
15-Nov	6,921	6,921	-
18-Nov	9,148	9,148	-
19-Nov	8,420	8,420	-
20-Nov	6,844	6,844	-
21-Nov	5,607	5,607	-
22-Nov	6,748	6,748	-
25-Nov	9,505	9,505	-
26-Nov	8,472	8,472	-
27-Nov	6,135	6,135	-
29-Nov	5,384	5,384	-
			-
Totals	176,867	176,867	-

Verified by:





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

Account Analysis Statement

November 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	(\$2,483.08)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$2,483.08)
Average Negative Collected Balance	(\$2,615.69)
Average Positive Collected Balance	\$132.61
Balance Available to Support Services	\$132.61
LESS: Balance Needed To Support Services	(\$32,588,609.00)
Balance Deficiency/Surplus for Eligible Services	(\$32,588,476.39)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX6396
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,191.85
LESS: Earnings Credit Allowance	(\$0.02)
Service Charges Due	\$6,191.83

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
NOV	(\$2,483)	(\$2,483)	\$133	\$32,588,609	\$6,192	\$0	\$0	\$6,192
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
YTD	(\$198,958)	(\$198,958)	\$206	\$49,621,878	\$120,737	\$0	\$0	\$120,736

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

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

Account Officer: Lara Deleone
 Center: 3380035 SO



Relationship Summary

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

Accounts Analyzed[^]

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.24%	\$32,588,609	\$133	\$6,192	\$0	\$0
Total			\$32,588,609	\$133	\$6,192	\$0	\$0

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP10	Depository Services	\$1.50
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$6,190.35
Total		\$6,191.85

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
10	Depository Services				
10 02 00	Miscellaneous Deposit Tickets	2	\$0.75	\$1.50	\$7,894.72
	AFP10 TOTAL			\$1.50	\$7,894.72
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	19	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				



Account Analysis Statement

November 2013



Relationship Summary

Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
99 99 99	Warrant Images Delivered	176,867	\$0.035	\$6,190.35	\$32,580,714.28
	AFP99 TOTAL			\$6,190.35	\$32,580,714.28
	Total			\$6,191.85	\$32,588,609.00

Customer Number	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance	How client will receive credit/debit
28335386	Warrant Settlement	149681006396	Nov-13	10 02 00	Miscellaneous Deposit Tickets	0.75	0.00	2	1.50	0.00	1.50	credit on next invoice



Account Analysis Statement

November 2013



Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$2,483.08)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$2,483.08)
Average Negative Collected Balance	(\$2,615.69)
Average Positive Collected Balance	\$132.61
Balance Available to Support Services	\$132.61

Rate and Other Information	
Earnings Credit Rate	0.24%
Service Charge Multiplier	\$5,263.15
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,191.85
Earnings Credit Allowance	(\$0.02)
Service Charges Due	\$6,191.83

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
10	Depository Services				
10 02 00	Miscellaneous Deposit Tickets	2	\$0.75	\$1.50	\$7,894.72
	AFP10 TOTAL			\$1.50	\$7,894.72
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	19	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	176,867	\$0.035	\$6,190.35	\$32,580,714.28
	AFP99 TOTAL			\$6,190.35	\$32,580,714.28
	Total			\$6,191.85	\$32,588,609.00



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 November 2013, are \$190.57.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

December 16, 2013

DATE



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

2



Customer Analysis Statement

Statement Period: November 2013

Page 1 of 5



000796626 1 SP 106481379093913 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$190.57

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 January 2, 2014

New Terms & Conditions will be in effect for U.S. Bank business customers beginning January 2, 2014. The effective date has been deferred from December 2, 2013, as previously announced. You can view the new Terms & Conditions at usbank.com/tmtermsandconditions, 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.

Please contact your Banker or Treasury Management Consultant for pricing information specific to your account for 2014. If you need assistance in reaching your bank contact, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at commercialsupport@usbank.com.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	0.25%
	Negative Collected Rate	0.08%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	4,866.66
	Settlement Frequency	Monthly
	Settlement Period	November 2013

Balance Summary

Average Ledger Balance	\$	51.00
Average Float	-	1.60
Average Collected Balance	=	49.40

Settlement Analysis

Collected Balance Available for Earnings Credit Services \$ 49.40

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



Account Analysis and Billing
 200 S 6th St / EP-MN-L18B
 Minneapolis, MN 55402
 000796626 1 SP 106481379093913 S
 2

Customer Analysis Statement

Statement Period: November 2013

Page 2 of 5

Settlement Analysis (CONTINUED)

Earnings Credit @ 0.25000%	\$	0.01
Earnings Credit Based Service Charges	-	190.58
Current Month Surplus/(Deficit) Position	=	(190.57)
Net Service Charges	\$	(190.57)

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	24,333
Paper Credits	5	0.20000	1.00	4,867
Electronic Debits	5	0.05000	0.25	1,217
Deposited Item-Transit	1	0.05000	0.05	243
Statement with All Items	1	5.00000	5.00	24,333
Elec Acct Analysis Mo Maint	1	10.00000	10.00	48,667
Subtotal: Depository Services			21.30	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	146,000
SP Current Day per Item Det	10	0.02500	0.25	1,217
SP Current Day per Item Sum	285	0.02500	7.12	34,651
SP Previous Day Detail-Acct	1	25.00000	25.00	121,667
SP Previous Day per Item Det	12	0.02500	0.30	1,460
SP Previous Day per Item Sum	228	0.02500	5.70	27,740
Account Analysis Report PDF	1	5.00000	5.00	24,333
Monthly DDA Statement PDF	1	5.00000	5.00	24,333
ACH Return and NOC Report	1	2.00000	2.00	9,733
Previous Day Xmit Mo Maint	1	8.00000	8.00	38,933
Previous Day Xmit-per Item	251	0.01000	2.51	12,215
SP ACH Monthly Maintenance	1	10.00000	10.00	48,667
SP Wires Monthly Maintenance	1	10.00000	10.00	48,667
Subtotal: Singlepoint			110.88	
Wire Transfers				
SP Fedwire Non-Repetitive	5	5.00000	25.00	121,667
Wire Advice Mail	5	3.00000	15.00	73,000
Subtotal: Wire Transfers			40.00	

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



Customer Analysis Statement

Statement Period: November 2013

Page 3 of 5

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000796626 1 SP 106481379093913 S
2



Service Activity Detail - Summary

(CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
ACH Services				
ACH Filter Mthly Maint	1	8.00000	8.00	38,933
Subtotal: ACH Services			8.00	
Branch Coin/Currency Services				
Cash Deposited-per \$100	4	0.10000	0.40	1,947
Subtotal: Branch Coin/Currency Services			0.40	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	48,667
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			190.58	927,489
Total Service Charges			190.58	

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

Calculations and Definitions

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

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

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

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

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

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000796626 1 SP 2 106481379093913 S

Customer Analysis Statement

Statement Period: November 2013

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Customer Settlement Page

Monthly Balance	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13
LEDGER BALANCE	101	248	515	1,179	1,636	1,350	1,405	1,026
LESS: FLOAT	5	14	19	37	76	32	41	27
AVG COLL BAL	96	234	496	1,141	1,561	1,318	1,364	1,000
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	96	234	496	1,141	1,561	1,318	1,364	1,000
RESERVES	10	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	87	234	496	1,141	1,561	1,318	1,364	1,000
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	87	234	496	1,141	1,561	1,318	1,364	1,000
EARN CRED RATE	0.21%	0.19%	0.20%	0.19%	0.20%	0.16%	0.14%	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	167	197	191	194	224	207	213	187
NEG COLL RATE	0.16%	0.14%	0.15%	0.14%	0.15%	0.11%	0.09%	0.09%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	167 -	197 -	191 -	194 -	224 -	206 -	213 -	186 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	167 -	197 -	191 -	194 -	224 -	206 -	213 -	186 -
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	167 -	197 -	191 -	194 -	224 -	206 -	213 -	186 -

Monthly Balance	Aug 13	Sep 13	Oct 13	Nov 13	Nov 12	Average	Period to Date
LEDGER BALANCE	898	220	116	51	50	729	786
LESS: FLOAT	23	3	2	2	7	23	25
AVG COLL BAL	875	217	115	49	43	705	761
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	875	217	115	49	43	705	761
RESERVES	0	0	0	0	4	1	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	875	217	115	49	39	705	761
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	875	217	115	49	39	705	761
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.21%		00.20%
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	199	194	186	191	164	196	198
NEG COLL RATE	00.08%	00.08%	00.09%	00.08%	00.16%		00.10%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	199 -	194 -	186 -	191 -	164 -	196 -	198 -
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	199 -	194 -	186 -	191 -	164 -	196 -	198 -
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	199 -	194 -	186 -	191 -	164 -	196 -	198 -



Account Analysis and Billing
 200 S 6th St / EP-MN-L18B
 Minneapolis, MN 55402
 000796626 1 SP 106481379093913 S
 2

Customer Analysis Invoice

Statement Period: November 2013

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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$190.57

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

November, 2013

Date	Service Co	Description	Unit Price	Total Units	Total Amount	Account Number	Bank	List Price	Variance
11/1/2013	01 01 01	Paper Credits	\$0.20	5	1.00	130107226339	U.S. BANK	\$0.20	\$0.00
11/1/2013	40 01 10	Previous Day Xmit Mo Maint	\$8.00	1	8.00	130107226339	U.S. BANK	\$8.00	\$0.00
11/1/2013	40 02 32	Previous Day Xmit-per Item	\$0.01	251	2.51	130107226339	U.S. BANK	\$0.01	\$0.00
11/1/2013	25 00 00	SP ACH Monthly Maintenance	\$10.00	1	10.00	130107226339	U.S. BANK	\$10.00	\$0.00
11/1/2013	40 02 72	SP Current Day Detail-Acct	\$30.00	1	30.00	130107226339	U.S. BANK	\$30.00	\$0.00
11/1/2013	40 02 72	SP Current Day per Item Det	\$0.03	10	0.25	130107226339	U.S. BANK	\$0.03	\$0.00
11/1/2013	40 02 72	SP Current Day per Item Sum	\$0.03	285	7.12	130107226339	U.S. BANK	\$0.03	\$0.00
11/1/2013	35 01 04	SP Fedwire Non-Repetitive	\$5.00	5	25.00	130107226339	U.S. BANK	\$5.00	\$0.00
11/1/2013	40 02 72	SP Previous Day Detail-Acct	\$25.00	1	25.00	130107226339	U.S. BANK	\$25.00	\$0.00
11/1/2013	40 02 72	SP Previous Day per Item Det	\$0.03	12	0.30	130107226339	U.S. BANK	\$0.03	\$0.00
11/1/2013	40 02 72	SP Previous Day per Item Sum	\$0.03	228	5.70	130107226339	U.S. BANK	\$0.03	\$0.00
11/1/2013	35 00 00	SP Wires Monthly Maintenance	\$10.00	1	10.00	130107226339	U.S. BANK	\$10.00	\$0.00
11/1/2013	15 13 60	Statement with All Items	\$5.00	1	5.00	130107226339	U.S. BANK	\$5.00	\$0.00
11/1/2013	35 04 12	Wire Advice Mail	\$3.00	5	15.00	130107226339	U.S. BANK	\$3.00	\$0.00
11/1/2013	40 99 99	Monthly DDA Statement PDF	\$5.00	1	5.00	130107226339	U.S. BANK	\$5.00	\$0.00
11/1/2013	00 03 71	Invoice Fee	\$10.00	1	10.00	130107226339	U.S. BANK	\$10.00	\$0.00
11/1/2013	01 01 00	Electronic Debits	\$0.05	5	0.25	130107226339	U.S. BANK	\$0.05	\$0.00
11/1/2013	01 04 40	Elec Acct Analysis Mo Maint	\$10.00	1	10.00	130107226339	U.S. BANK	\$10.00	\$0.00
11/1/2013	10 02 24	Deposited Item-Transit	\$0.05	1	0.05	130107226339	U.S. BANK	\$0.05	\$0.00
11/1/2013	10 00 12	Cash Deposited-per \$100	\$0.10	4	0.40	130107226339	U.S. BANK	\$0.10	\$0.00
11/1/2013	25 07 20	ACH Return and NOC Report	\$2.00	1	2.00	130107226339	U.S. BANK	\$2.00	\$0.00
11/1/2013	25 10 50	ACH Filter Mthly Maint	\$8.00	1	8.00	130107226339	U.S. BANK	\$8.00	\$0.00
11/1/2013	40 99 99	Account Analysis Report PDF	\$5.00	1	5.00	130107226339	U.S. BANK	\$5.00	\$0.00
11/1/2013	01 00 00	Account Maintenance	\$5.00	1	5.00	130107226339	U.S. BANK	\$5.00	\$0.00
					190.58				

Total Charges:	\$ 190.58
Earnings Credits:	\$ (0.01)
Amount to be paid by BOD:	\$ 190.57

TB
12/12/13



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 November 2013, are \$797.16.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

December 16, 2013

DATE



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	11/01/2013 to 11/30/2013
		STATEMENT DATE
		DECEMBER 10, 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

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 11/01/2013 to 11/30/2013 STATEMENT DATE DECEMBER 10, 2013
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	60,451.01	EARNINGS ALLOWANCE (0.250 %)	11.50
LESS: DEPOSIT FLOAT	4,437.90	TOTAL ANALYZED CHARGES	808.66
AVERAGE COLLECTED BALANCE	56,013.11	EXCESS/(DEFICIT) FEES	797.16-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	797.16
INVESTABLE BALANCE	56,013.11		(INVOICE)
COLLECTED BALANCE REQUIRED	3,935,481.37		
EXCESS/(DEFICIT) BALANCE	3,879,468.26-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	605	0.0125	7.56	36,792.03
				<u>\$12.56</u>	<u>\$61,125.38</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	4,866.67
REMOTE DEPOSIT CHECK IMAGES	10 02 18	66	0.0300	1.98	9,636.01
				<u>\$2.98</u>	<u>\$14,502.68</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	24,333.35
				<u>\$5.00</u>	<u>\$24,333.35</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	5	4.0000	20.00	97,333.40
WIRE TRANSFER REPAIR CHARGE	35 05 41	1	5.0000	5.00	24,333.35
PINACLE WEB OUTGOING DOMESTIC	35 01 09	4	4.0000	16.00	77,866.72
				<u>\$41.00</u>	<u>\$199,533.47</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	26	4.0000	104.00	506,133.68
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	6,414	0.0800	513.12	2,497,185.71
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	97,333.40
				<u>\$647.12</u>	<u>\$3,149,319.49</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	11/01/2013 to 11/30/2013
		STATEMENT DATE
		DECEMBER 10, 2013

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
ELECTRONIC DATA INTERCHANGE: CLIENT SERVICE-RETRANSMIT PER FILE	30 99 99	1	100.0000	100.00 \$100.00	486,667.00 \$486,667.00
TOTAL ANALYZED CHARGES :				\$808.66	\$3,935,481.37



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT INFORMATION ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 11/01/2013 to 11/30/2013	STATEMENT DATE DECEMBER 10, 2013
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	60,451.01	EARNINGS ALLOWANCE (0.250 %)	11.50
LESS: DEPOSIT FLOAT	4,437.90	TOTAL ANALYZED CHARGES	808.66
AVERAGE COLLECTED BALANCE	58,013.11	EXCESS/(DEFICIT) FEES	797.16-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO: 0001629970)	
INVESTABLE BALANCE	56,013.11		
COLLECTED BALANCE REQUIRED	3,935,481.37		
EXCESS/(DEFICIT) BALANCE	3,879,468.26-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	605	0.0125	7.56	36,792.03
				<u>\$12.56</u>	<u>\$61,125.38</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	4,866.67
REMOTE DEPOSIT CHECK IMAGES	10 02 18	66	0.0300	1.98	9,636.01
				<u>\$2.98</u>	<u>\$14,502.68</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	24,333.35
				<u>\$5.00</u>	<u>\$24,333.35</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	5	4.0000	20.00	97,333.40
WIRE TRANSFER REPAIR CHARGE	35 05 41	1	5.0000	5.00	24,333.35
PINACLE WEB OUTGOING DOMESTIC	35 01 09	4	4.0000	16.00	77,866.72
				<u>\$41.00</u>	<u>\$199,533.47</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	26	4.0000	104.00	506,133.68
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	6,414	0.0800	513.12	2,497,185.71
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	97,333.40
				<u>\$647.12</u>	<u>\$3,149,319.49</u>
ELECTRONIC DATA INTERCHANGE:					
CLIENT SERVICE-RETRANSMIT PER FILE	30 99 99	1	100.0000	100.00	486,667.00



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	11/01/2013 to 11/30/2013
		STATEMENT DATE
		DECEMBER 10, 2013

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				\$100.00	\$486,667.00
TOTAL ANALYZED CHARGES :				\$808.66	\$3,935,481.37



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	11/01/2013 to 11/30/2013
		STATEMENT DATE
		DECEMBER 10, 2013

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 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-
NOV - 2013	60,451.01	56,013.11	0.25 %	808.66	3,935,481.37	3,879,468.26-	797.16-
4TH QTR.	58,733.79	54,260.66		1,712.43	4,098,605.46	4,044,344.80-	1,689.76-
YTD TOTAL	59,476.64	56,085.22		9,993.02	4,159,045.70	4,102,960.47-	9,858.17-

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price -		Service Volume	Service Charge		Expected Charge	Variance	Notes	
						Contract	Sent		Sent	Sent				
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	00-0371	CHARGE FOR INVOICE	0.000000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	00-0230	ACCOUNT BALANCE FEE	0.012500	605.00	605.00	7.56	7.56	7.56	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	01-0000	ACCOUNT MAINTENANCE	5.000000	1.00	1.00	5.00	5.00	5.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	01-0200	REMOTE DEPOSIT CAPTURE-TICKET	0.500000	2.00	2.00	1.00	1.00	1.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	01-0964	MANUAL AUDIT CONFIRMATION	20.000000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	10-0200	REGULAR DEPOSIT TICKET	0.400000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	10-0210	REMOTE DEP CAPTURE ITEMS ON L	0.030000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	10-0212	REMOTE DEP CAPTURE - LOCAL RCI	0.030000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	10-0215	REMOTE DEP CAPTURE -OTH FD RC	0.040000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	10-0218	REMOTE DEPOSIT CHECK IMAGES	0.030000	66.00	66.00	1.98	1.98	1.98	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	10-0225	DEPOSIT ITMES -OTHER FED RCPC (0.030000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	10-0299	IMAGE DEPOSIT ITEMS	0.080000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	10-9999	DEPOSIT ON-SITE MONTHLY FEE	75.000000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	10-9999	IMAGE DEPOSIT	0.800000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	10-9999	IMAGE DEPOSIT - ON US ITEMS	0.025000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	10-9999	IMAGE DEPOSIT - OTHER ITEMS	0.080000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	15-1342	CHECK WITHOUT SAFEKEEPING PH(6.000000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	25-1050	DEBIT AUTH-ACCOUNT MAINTENAI	5.000000	1.00	1.00	5.00	5.00	5.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	30-9999	CLIENT SERVICE - RETRANSMIT	100.000000	1.00	1.00	100.00	100.00	100.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	35-0109	PINACLE WEB OUTGOING DOMEST	4.000000	4.00	4.00	16.00	16.00	16.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	35-0202	VOICE DOMESTIC-NON REPETITIVE	25.000000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	35-0300	INCOMING WIRE TRANSFER	4.000000	5.00	5.00	20.00	20.00	20.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	35-0541	WIRE TRANSFER REPAIR CHARGE	5.000000	1.00	1.00	5.00	5.00	5.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	35-0660	WIRE TRANSFER PIN MAINTENANC	5.000000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	40-0110	PINACLE TRANS MONTHLY FEE	10.000000	1.00	1.00	10.00	10.00	10.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	40-0222	PREVIOUS DAY ACCOUNT	4.000000	26.00	26.00	104.00	104.00	104.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	40-0225	CURRENT DAY ACCOUNT	2.500000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	40-0271	PINACLE WEB PREV DAY TRANS-3 A	0.112300	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	40-0274	PINACLE WEB PREV DAY TRANS-6 A	0.030000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	40-0274	PINACLE-CURRENT DAY TRANSACTI	0.050000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	40-0277	PINACLE WEB-INFO REPORTING MC	2.500000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	40-9999	PREVIOUS DAY DETAIL BAL	0.080000	6414.00	6414.00	513.12	513.12	513.12	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	40-9999	EVENT NOTIFICATION-PER EVENT	0.066900	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	40-9999	PINACLE EVENT NOTIFICATION	20.000000	1.00	1.00	20.00	20.00	20.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	40-9999	PINACLE DEPOSIT ON-SITE MONTHI	25.000000	0.00	0.00	0.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	11/2013	99-9999	PIN WEB FUNDS TRANSFER MONTH	15.000000	0.00	0.00	0.00	0.00	0.00	0.00		
											808.66	808.66	0.00	

Amount Billed \$808.66
 Credit due TOS \$0.00
 Earnings Credit -\$11.50
Amount to be Paid by BOD \$797.16

TD
 12/13/13



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 – Watercraft] for the month of November 2013, are \$10.97.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

December 16, 2013

DATE



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	11/01/2013 to 11/30/2013
		STATEMENT DATE
		DECEMBER 10, 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

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.



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 11/01/2013 to 11/30/2013 STATEMENT DATE DECEMBER 10, 2013
--	---	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	3.10	EARNINGS ALLOWANCE (0.250 %)	0.00
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	10.97
AVERAGE COLLECTED BALANCE	3.10	EXCESS/(DEFICIT) FEES	10.97-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	10.97
INVESTABLE BALANCE	3.10		(INVOICE)
COLLECTED BALANCE REQUIRED	53,387.37		
EXCESS/(DEFICIT) BALANCE	53,384.27-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
REGULAR DEPOSIT TICKET(N)	10 02 00	2	0.4000	0.80	3,893.34
				<u>\$5.80</u>	<u>\$28,226.69</u>
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	3	0.0080	0.02	97.33
				<u>\$0.02</u>	<u>\$97.33</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	3	0.0500	0.15	730.00
ACH POSITIVE PAY/CR AUTH-ACCOUNTS	25 10 50	1	5.0000	5.00	24,333.35
				<u>\$5.15</u>	<u>\$25,063.35</u>
TOTAL ANALYZED CHARGES :				<u>\$10.97</u>	<u>\$53,387.37</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
O D N R DIVISION OF WATERCRAFT	ACCOUNT 4210144131	11/01/2013 to 11/30/2013
	TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332	
	CLIENT TMCC@pnc.com	STATEMENT DATE
	SERVICES 1-800-669-1518	DECEMBER 10, 2013
	BILLING CYCLE MONTHLY	

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	3.10	EARNINGS ALLOWANCE (0.250 %)	0.00
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	10.97
AVERAGE COLLECTED BALANCE	3.10	EXCESS/(DEFICIT) FEES	10.97-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TO: 1000005500)	
INVESTABLE BALANCE	3.10		
COLLECTED BALANCE REQUIRED	53,387.37		
EXCESS/(DEFICIT) BALANCE	53,384.27-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
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ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
REGULAR DEPOSIT TICKET(N)	10 02 00	2	0.4000	0.80	3,893.34
				<u>\$5.80</u>	<u>\$28,226.69</u>
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	3	0.0080	0.02	97.33
				<u>\$0.02</u>	<u>\$97.33</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	3	0.0500	0.15	730.00
ACH POSITIVE PAY/CR AUTH-ACCOUNTS	25 10 50	1	5.0000	5.00	24,333.35
				<u>\$5.15</u>	<u>\$25,063.35</u>
TOTAL ANALYZED CHARGES :				<u>\$10.97</u>	<u>\$53,387.37</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 11/01/2013 to 11/30/2013
		STATEMENT DATE DECEMBER 10, 2013

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 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-
NOV - 2013	3.10	3.10	0.25 %	10.97	53,387.37	53,384.27-	10.97-
4TH QTR.	52.47	52.47		29.89	71,540.04	71,487.56-	29.87-
YTD TOTAL	850.25	844.48		288.09	121,667.45	120,822.96-	286.08-

ODNR - DIVISION OF WATERCRAFT 4210144131

November, 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	2	\$0.80	ODNR -Watercraft	***4131	PNC BANK	\$0.40	\$0.00
10/31/2013	10 02 25	DEPOSIT ITEMS-TIER 2	\$0.03	0	\$0.00	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
10/31/2013	10 02 23	DEPOSIT ITEMS-TIER 1	\$0.03	0	\$0.00	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
10/31/2013	25 02 00	DEBITS RECEIVED	\$0.05	3	\$0.15	ODNR -Watercraft	***4131	PNC BANK	\$0.15	\$0.00
10/31/2013	10 00 15	CASH VERIFICATION OTC-10.00 UNIT	\$0.08	3	\$0.02	ODNR -Watercraft	***4131	PNC BANK	\$0.02	\$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	0	\$0.00	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
10/31/2013	35 03 00	INCOMING WIRE TRANSFER	\$4.00	0	\$0.00	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
					\$10.97					\$0.00

Total Charges	\$10.97
Earnings Credits	\$0.00
Total Paid by BOD	\$10.97

TB
12/13/13



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 Board of Deposit fees for the agreed upon procedure report for September 2013 are \$2,376.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

November 26, 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

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 \$95.54.

Josh Mandel

CHAIRMAN

Stacy Cumberford

SECRETARY

December 16, 2013

DATE



Dave Yost
Ohio Auditor of State

Invoice for Services

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

Customer Number: 31C04

Account Summary

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

Previous Balance	\$31.85
Current Charges	\$95.54
Payments, Credits	<u>\$0.00</u>
Current Balance	\$127.39
Statement Date:	11/30/2013
Payment Due Date:	12/30/2013

Transactions

10/31/2013		Balance Brought Forward	\$31.85
11/30/2013	BILL0000000157776	IPA Agreed Upon Procedure - 31C04FRAN-AI113	\$95.54

* 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	Mayne, Ami M	11/13/2013 - 11/16/2013	1.50	\$95.54
			<u>1.50</u>	<u>\$95.54</u>



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 ODNR deposit ticket fees payable to Safeguard Business Systems, are \$77.96.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

November 4, 2013

DATE

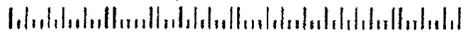
Received 11/29/13



RON CAMERON
1721 WEST 3RD AVENUE
COLUMBUS OH 43212

For Inquires Call: (614) 486-2752

B
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T
O
ODNR AKRON WATERCRAFT
ATTN: TIM VINCENT
2756 SOUTH ARLINGTON RD
AKRON OH 44312-4742



INVOICE

INVOICE NUMBER	029358095	
INVOICE DATE	CONSULTANT NUMBER	ORDER NUMBER
11/20/2013	0207-01	C488XX
CUSTOMER NUMBER	CUSTOMER NO.	TAX CODE
P375T4		361530020

INVOICE TERMS: Payable Upon Receipt
LATE CHARGE: 1 1/2% per Month or Maximum
Allowable-Rate Minimum of \$.50 Per Month
FED. TAX ID: 23-1689322

S
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P
O
DNR AKRON WATERCRAFT
2756 S. ARLINGTON ROAD
AKRON OH 44312

QUANTITY	PRODUCT NAME	DESCRIPTION	AMOUNT	DISCOUNT	%	AMOUNT DUE
400	DTR3C DTR3C	DEPOSIT TICKET DTR FORMAT 3PT: **4742	66.76			66.76

SAFEGUARD MESSAGE:

TOTAL PRODUCT	66.76
DISCOUNT	.00
PREPAYMENT	.00
SHIPPING/HANDLING	11.20
SALES TAX	5.24
PLEASE PAY THIS AMOUNT	83.20

TO PAY BY CREDIT CARD, SIMPLY CALL YOUR CONSULTANT.

(614) 486-2752 RONALD CAMERON

ODNR AKRON WATERCRAFT



PLEASE INDICATE CHANGE OF ADDRESS AND/OR PHONE NUMBER:

 EMAIL ADDRESS:

INVOICE

INVOICE DATE	INVOICE NUMBER
11/20/2013	029358095
CUSTOMER NUMBER	CONSULTANT NO.
P375T4	0207-01
ORDER NUMBER	
C488XX	
AMOUNT DUE	83.20

TO ENSURE PROPER CREDIT, RETURN THIS STUB WITH YOUR REMITTANCE.

-5.24
77.96

R
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SAFEGUARD BUSINESS SYSTEMS
PO BOX 88043
CHICAGO IL 60680-1043



P375T4 29358095 000008320 3



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 4R0323], are \$4.54.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

November 26, 2013

DATE

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

Intrastate Invoice

Service period 09/01/2013 through 09/30/2013

State Printing
 Mainframe and Fulfillment Billing
 Invoice # 4R0323

Date: 11/19/2013

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
IE0335	OAKS Warrants	BDP	2							\$0.88			8/25/2013
IE0563	OAKS Warrants	BDP	7							\$3.07			9/29/2013
PE0318	OAKS Warrants	BDP	2							\$0.13			8/25/2013
PE0630	OAKS Warrants	BDP	7							\$0.46			9/28/2013
	Total			9		\$0.00	\$0.00	\$0.00	\$0.00	\$3.94	\$0.00	\$4.54	

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

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

RECEIVED
 JENNIFER BALDWIN
 NOV 25 2013
 OHIO
 TREASURER OF STATE

For questions regarding this invoice contact:
 Paula Kimes
 614.995.0810
 paula.kimes@das.ohio.gov



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 4R0009], are \$4.02.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

December 12, 2013

DATE

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

Intrastate Invoice

Service period 07/01/2013 through 07/31/2013

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
IE0108	OAKS Warrants	BDP	8							\$3.50		\$3.50	7/29/2013
PE0010	OAKS Warrants	BDP	8									\$0.52	7/27/2013
	Total			8		\$0.00	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$4.02	

Agency: BDP
 Department Code: 01
 Address #: 001
 Treasurer of State
 Ohio Board of Deposits
 30 E. Broad St.
 Columbus OH 43215

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

State Printing
 Mainframe and Fulfillment Billing
 Invoice # 4R0009
 Date: 11/15/2013

RECEIVED
 JENNIFER BALDWIN
 NOV 21 2013
 OHIO
 TREASURER OF STATE

OK TO PAY
 APPROVED BY: _____
 DATE: _____

OK
 WARRANT REPORT
 JOURNAL
 ATTACHED

For questions regarding this invoice please contact:
 Paula Kimes
 614.995.0810
 paula.kimes@odas.ohio.gov

Ohio Treasurer of State
Fiscal Services
Warrant Journal Report

Report Distribution
Provided to :

Produced : Dec 4, 2013 9:26:37 AM

Filters

Business Unit : BDP01

Vendor ID :

Date Range : Between Jul 1, 2013 and Jul 31, 2013

8 "RE" WARRANTS

Warrant Journal Report

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

Regular Mailed Payment - Electronic Funds Transfer

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KENNEDY COTTRELL RICHARDS LLC	07/18/2013	0003173022	-	13579	00000652	2,310.00

0003173022 Payment amount : \$2,310.00

1 Regular Mailed Payment - Electronic Funds Transfer payment(s) containing 1 voucher(s) with a total value of : \$2,310.00

Warrant Journal Report
 Payment Date: Between Jul 1, 2013 and Jul 31, 2013

Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
DEPARTMENT OF ADMINISTRATIVE SERVICES	07/10/2013	0000316978	ACCOUNT BDP	3R4629	00000651	2.57
		0000316978 Payment amount : \$2.57				
		0000316979	BDP	3R5061	00000655	2.52
					0000316979 Payment amount : \$2.52	
	07/26/2013	0000319223	ACCOUNT BDP01, INVOICE 3R5529	3R5529	00000662	2.52
					0000319223 Payment amount : \$2.52	

3 Regular Mailed Payment - Giro - EFT payment(s) containing 3 voucher(s) with a total value of : \$7.61

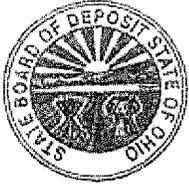
Warrant Journal Report

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

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	07/10/2013	0024193552	ACCOUNT 000900160-68	20130607-00014	00000649	8,859.23
						0024193552 Payment amount : \$8,859.23
	07/11/2013	0024201245	ACCOUNT 14968106396	13050001170	00000648	14,496.98
						0024201245 Payment amount : \$14,496.98
	07/30/2013	0024201246	ACCOUNT 14511001050	13050001161	00000650	89,013.85
						0024201246 Payment amount : \$89,013.85
PNC BANK NA	07/26/2013	0024283720	ACCOUNT 14511001050, INVOICE 13060001801	13060001801	00000658	67,436.69
						0024283720 Payment amount : \$67,436.69
SAFEGUARD BUSINESS SYSTEMS	07/31/2013	0024259791	ACCOUNT 4210144131, INVOICE MAY 2013	MAY 2013	00000660	5.06
						0024259791 Payment amount : \$5.06
US BANK NATIONAL ASSOCIATION	07/10/2013	0024195407	ACCOUNT 1-301-0722-6339	MAY 2013	00000653	206.45
						0024195407 Payment amount : \$206.45
	07/30/2013	0024285581	ACCOUNT 1-301-0722-6339, INVOICE JUNE2013	1-301-0722-6339	00000663	212.73
						0024285581 Payment amount : \$212.73

8 Regular Mailed Payment - System Check payment(s) containing 8 voucher(s) with a total value of : \$180,290.42



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 4R2034], are \$2.01.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

December 17, 2013

DATE

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

Intrastate Invoice

Service Period: 10/01/2013 through 10/31/2013

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Binder/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivend
JE0902	OAKS Warrants	BDP	4	4						\$1.75		\$1.75	10/27/2013
PE0941	OAKS Warrants	BDP	4	4						\$0.26		\$0.26	10/28/2013
	Total									\$1.75		\$2.01	

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

State Printing
 Mainframe and Fulfillment Billing
 Invoice # 4R2034

Date: 12/11/2013

RECEIVED
 JENNIFER BALDWIN
 DEC 17 2013
 OHIO
 TREASURER OF STATE

OK TO PAY
 APPROVED BY: *[Signature]*
 DATE: 12/17/2013

OAKS
 DETAILED
 DISTRIBUTION
 REPORT
 ATTACHED

For questions regarding this invoice contact:
 Paula Kimes
 614.395.0810
 paula.kimes@das.ohio.gov

Warrant Journal Report

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

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
HUNTINGTON NATIONAL BANK	10/07/2013	0024575308	ACCOUNT 1892412957, INVOICE JULY 2012 - JUNE 2013	JULY 2012 - JUNE 2013	00000678	713.82
						0024575308 Payment amount : \$713.82
KEYBANK NATIONAL ASSOCIATION	10/28/2013	0024680881	ACCOUNT 14511001050, INVOICE 13080001097	13080001097	00000679	70,065.00
		0024680881	ACCOUNT 149681006396, INVOICE 13080001104	13080001104	00000681	6,643.15
						0024680881 Payment amount : \$76,708.15
		0024680882	ACCOUNT 000900160-68, INVOICE 20130303-00001	20130303-00001	00000680	8,808.82
						0024680882 Payment amount : \$8,808.82
PNC BANK NA	10/28/2013	0024681252	ACCOUNT 0001629970, INVOICE 813709703	813709703	00000683	1,016.88
		0024681252	ACCOUNT 1000005500, INVOICE 813709765	813709765	00000684	20.03
						0024681252 Payment amount : \$1,036.71

4 Regular Mailed Payment - System Check payment(s) containing 6 voucher(s) with a total value of : \$87,267.50

**Ohio Treasurer of State
Fiscal Services
Warrant Journal Report**

**Report Distribution
Provided to :**

Produced : Dec 17, 2013 3:59:57 PM

Filters

Business Unit : BDP01

Vendor ID :

Date Range : Between Oct 1, 2013 and Oct 31, 2013



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Tax Manager fees for July 2013 – September 2013, are \$45,875.01.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

December 16, 2013

DATE

Interactive Voice Recognition Project
 1st Quarter (July 2013 through September 2013)
 Fiscal Year 2014
 Invoice Number: FY14_BDP_QTR1

Personal Services		Amount
	July 2013	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	August 2013	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	September 2013	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	Personal Services Total	45,875.01

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



STATE BOARD OF DEPOSIT
STATE OF OHIO

Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

RESOLUTION
July 30, 2007

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

Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State



First Data Corporation Service Analysis & Recommendations

Michael Sawczyn

Chief Information Officer for Ohio Treasurer of State Richard Cordray

July 19, 2007

The following analysis details the present services being provided to the Ohio Board of Deposit by First Data Corporation (FDC) to assist corporate taxpayers in the electronic payment of taxes via FDC's interactive voice response (IVR) system. It also includes a set of alternatives and recommendations to replace the current FDC services with a solution that will be created and managed by the Ohio Treasury. The recommended alternative would increase the level of service to Ohio corporations while reducing costs by \$145,000 annually.

Executive Summary

The following analysis details the present services being provided to the Ohio Board of Deposit by First Data Corporation (FDC) to assist corporate taxpayers in the electronic payment of taxes via FDC's interactive voice response (IVR) system. It also includes a set of alternatives and recommendations to replace the current FDC services with a solution that will be created and managed by the Ohio Treasury. The recommended alternative would increase the level of service to Ohio corporations while reducing costs by \$146,000 annually.

The recommendations discuss the replacement of the FDC service with two systems that would be hosted by the Treasury. The first would be a replacement IVR system based on open-source telephony solutions, which would duplicate the functionality of the FDC service in capturing payment information by telephone and feed it into the current ACH payment stream used at the Treasury. The second would be a web offering that would allow payments to be submitted by website as well as a method of allowing corporations to set up and modify the details of their pay-by-phone accounts. Both systems can be created and maintained by the Treasury for significantly less cost than the annual payments to FDC for the IVR service alone.

Current FDC Services

FDC contracts through Key Bank to provide a means for corporate taxpayers to electronically pay taxes. Eighteen tax types are currently supported, as follows:

- Regular Withholding Tax
- Quarterly Withholding Reconciliation
- Corporate Franchise Estimated Tax (four quarters)
- Regular Sales Tax
- Direct Payment Permit
- Seller's Use Tax
- Consumer's Use Tax
- Motor Vehicle Fuel Tax
- Regular Public Utilities Excise Tax
- Premium Insurance
- Municipal Income Tax (four quarters)
- Iofra

An additional fourteen tax types are not collected by FDC. They are:

- Motor Vehicle Sales Tax
- Boats/Motors Sales Tax
- Motor Fuel Use Tax
- International Fuel Tax Agreement payments
- War Gallantry

- Beer Gallonage
- Cigarette Tax
- Cigarette Floor Tax
- Resort Tax
- Severance Tax
- Dealers in Intangibles Tax
- Tire Tax
- Estate Tax
- Reparations Rotary Tax

While the system FDC uses is generically termed an interactive voice response (IVR) system, it does not use voice recognition to interact with the taxpayer. When the taxpayer calls the system, a pre-recorded announcement gives instructions indicating that the taxpayer should use their touchtone pad to enter their taxpayer ID, a PIN, the tax they are paying and the amount. Other information, such as when the payment should be made, is also collected and an ACH debit transaction is produced for the appropriate date to transfer monies from the taxpayer's pre-registered bank account to the appropriate state account.

Review of the billing statements for FDC services from June, 2004 through May, 2007 show that an average of \$30,320 per month is spent on the collection of these taxes, with approximately \$1,180 of this amount being pass-through bank fees for the ACH debit and the remaining \$29,140 per month consisting of processing costs paid directly to FDC.

Breakdowns of the costs are as follows, with the pass-through bank costs shown in *italic*:

Item Description	Average number	Cost
IVR call processing (by customer service)	422	844
IVR call processing (electronic)	20,801	21,841
IVR call processing (electronic - hang-up)	275	193
Status inquiries (by customer service)	307	614
Payment cancellation requests (by customer service)	61	122
New taxpayer accounts created (electronic)	83	42
Taxpayer data changes (by customer service)	2	7
Taxpayer data changes (electronic)	89	44
Taxpayer data deletion requests (by customer service)	13	43
Taxpayer data storage	19,782	4,946
<i>ACH files sent to bank</i>	24	122
<i>ACH debit records sent to bank</i>	21,163	1,058
<i>ACH debit records sent to bank - surcharge</i>	21,163	212
Miscellaneous charges		232
Total		\$30,320

An average of 805 calls are handled by customer service representatives each month, each call lasting approximately 2 minutes, for an average total of 23.7 man-hours per month of customer service. Data input calls lasted an average of 3 minutes each, totaling to an average of 62,400 call-minutes per month.

ACH transactions are made at Key Bank and the activity reports sent to the Treasury, which are then balanced against the FDC activity reports and the money recorded appropriately.

Corporations have the option to pay some of these taxes via the Ohio Business Gateway (OBG) as well. OBG currently collects regular withholding, regular sales and municipal income taxes, with an average transaction volume of approximately 41,000 transactions per month on these tax types. Monthly bank processing charges for this volume average \$2,050 + \$110 = \$2,160 at \$.05 per ACH transaction plus \$5 per daily file.

Analysis and Recommendations

Approximately \$350,000 is being spent annually to FDC above and beyond the bank charges for the collection and processing of ACH payments from corporate taxpayers. The technology and infrastructure used to provide this service is significantly less expensive than this and can be replicated within the Treasury to provide the same or greater level of service.

When considering replacing FDC's services with an in-house structure, both the customer service aspect as well as the technology must be addressed.

Customer Service

The additional customer service load that would be undertaken by the Treasury does not appear to be prohibitive, but still must be taken into account. According to billing reports from FDC, approximately 24 man-hours per month would be added to the call volume for support, but we should expect this to rise in the early days of the transition due both to issues with the new system that would be put in place (more calls) and to the Treasury staff's lack of knowledge of the new system (longer calls).

Handling customer service calls is a task that is currently distributed throughout the various departments of the Treasury, with each department handling calls appropriate to their area. The staff handling question or problem calls do not rest and wait for the phone to ring; rather, they have other duties which are essentially interrupted by the need to handle calls from outside parties.

The addition of the IVR call volume would cause further disruption on two fronts. As mentioned above, staff would experience both a larger-than-average call volume (while taxpayers get accustomed to the new system) and a longer-than-average call length (while staff gets accustomed to their new duties). In addition, the extra calls would cause a greater number of task breaks, increasing the length of time for current duties to be accomplished.

Two options are available to handle the increased external customer service load: a staff increase or a redistribution of workload. Of the two, the least disruptive and fastest to

implement would be a staff increase of one additional FTE, which ideally would be split into the conversion of two part-time employees into full-time employees. The change in status from part-time to full-time would be superior to hiring a new employee since it would significantly reduce training time and costs. This would produce the shortest learning curve and quickest ability to provide a satisfactory level of customer service while still maintaining the quality and timeliness of current Treasury operational processing. The alternative, redistributing the workload, would involve the creation of a dedicated customer service center, which would require approximately six to twelve months of planning and training along with substantive disruption to the Treasury's workflow during its implementation.

Addition of the one total Revenue Management FTE performing these duties is estimated at \$49,000 + 32% load for a total of \$64,700 per year.

IVR Technology

Telephony technology is currently experiencing a growth spurt, with a number of excellent systems available as both commercial and open-source products. Starting in the early 1990s, the growth in this area of information technology has outpaced the growth in virtually every other computer science field.

One particularly attractive telephony system is available as an open source project: Asterisk (<http://www.asterisk.org>).

The Asterisk project was started in 1999 by the founder of Digium Corporation and is currently supported on a fee basis by that company. The product itself is free and open-source; it and its source code can be downloaded from the internet and used in any setting without payment. Online support is available for free with an extensive knowledge base and volumes of documentation, or users may opt for paid support directly from Digium. Digium also sells hardware for use with Asterisk allowing the hosting computer to hook into standard analog and digital telephone systems, and the system natively supports Voice-Over-IP (VOIP) for secure access to a VOIP provider.

The system will run on hardware currently available and sitting idle at the Treasury, and will support the IVR activities needed for an FDC replacement. Essentially, the hardware and software can be acquired at a zero dollar cost.

This is not to say that the creation of this system would, however, be a zero cost proposition. Both development and maintenance would be required.

Development costs would center on staff training in telephony technology and interfacing the IVR system with the Treasury's enterprise computer system. The integration would hook into the current ACH processing that is being done for Regattations Rotary and Goal & Motors payments, providing some economies of scale. Development, configuration and testing time is estimated to take 4 - 6 weeks.

Maintenance activities would include operating system and Asterisk installation and configuration, system security creation and monitoring, backups, redundancy, disaster recovery and contingency planning and implementation.

The total IT added workload would amount to approximately one FTE, and is estimated to add \$90,000 + 32% load for a total of \$118,800.

To connect the IVR system with the telephone network, it will need to integrate with a telephone provider. Pricing ranges from \$6 to \$25 per month per line for VOIP, and with ten lines (allowing for ten simultaneous calls into the IVR), the high end would be \$250 per month. AT&T can provide this service, as can Verizon and a large number of other, smaller providers, some of which are Ohio companies. No additional wiring or other infrastructure costs would be needed to implement the VOIP solution.

As an additional bonus, bringing this system into the Treasury would provide a self-service function for taxpayers to enter and update their demographic and banking information. A secure website would be created that would allow the entry of data identifying the taxpayer (e.g., corporation tax id, bank account number, etc.). The Treasury would securely store that data in encrypted form on its network and use it to route the payments and payment information taken in by the IVR system.

When configuring the IVR system to accept payments currently handled by FDC, it is also suggested that the means be added to accept Reparations Rotary and Boats & Motors payments, providing an increased level of service and an alternative mechanism for rural areas to electronically pay into the Treasury.

Moving Forward: Alternatives

Three alternative plans were investigated during the research for this project.

The first would be to simply do nothing. This is the baseline alternative and should always be considered. Costs per year (minus banking fees) would continue to be approximately \$350,000.

The second alternative would be to move to a different provider. Other companies provide this same service, and costs for these services are broken down either as per-transaction or a flat percentage for all monies collected (the latter appears to be more common).

To use a representative example, Franklin County's IVR provider charges 7.2% of the total amount collected per month. Taking April, 2007 as an example, the charges for the \$306,853,085 collected would amount to \$22,093,422 on a monthly basis. Using the percentage-transferred model, in order to bring the costs to a comparable level with FDC's pricing, the overhead charge would have to be brought down to 0.0099%, which appears highly unlikely.

The third, and recommended, alternative is to move the IVR function from FDC to the Treasury. Costs for this proposal

- would retain the approximately \$1,180 per month in banking charges for the ACH transactions
- add an additional \$250 (approx.) for VOIP phone connections, and
- add approximately \$16,700 for staff

The cost total for this alternative would amount to \$18,140 per month for a total annual cost of \$217,680, a savings of \$146,160. Additional opportunities also exist for expansion

of the system at minimal cost expansion to handle other types of payments, once the system is up and running.

IVR At A Glance

- IVR functionality currently provided by FDC can be replicated in the Treasury's network using mature software and a nominal staff increase.
- The IVR system will run on existing hardware already owned by the Treasury.
- IT will survey VOIP providers to get the best price and service level for ten incoming phone lines. Estimated price is \$250 per month, or \$3,000 annually, although investigating the market further may bring that price down.
- No outside training or consulting will be required to implement the system, since extensive documentation and peer-to-peer help is available on the internet.
- Design, implementation and testing can be done in a 4 - 6 week timeframe.
- The system can be extended to perform other telephony related activities as our needs change including such things as expanded role in payment collection.



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for September - November 2013, are \$3,600.50.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

December 17, 2013

DATE

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 11/01/2013
To 11/30/2013
Statement Date 12/10/2013
Invoice Due Date* 12/30/2013

* Please remit the Total Amount Due of 3,600.50 before this date

Invoice Details

Group: 801892977065

Description	
Previous Balance	2,957.08
Account Summary of Charges	
Previous Invoice Balance	2,957.08
Total Past Due	2,957.08
Current Service Charges	643.42
Total Amount Due	3,600.50

Statement Period 11/01/2013 to 11/30/2013 Page 3 of 5

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

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

Group #: 801892977065

Invoice Date: 11/30/2013

Invoice #: 008900000000027146

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

Payment Due on 12/30/2013

Amount Due 3,600.50

Amount Enclosed:

\$

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

Date	BANK	AFP CODE	DESCRIPTION	Sent Unit Price - Contract	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Sept, 2013	HNB	10000	Monthly Service Fee	25.00000		12.000000	1	25.00	12.00	13.00 verified
Sept, 2013	HNB	10000	Mailed Statement	0.00000		0.000000	1	0.00	0.00	0.00
Sept, 2013	HNB	250200	ACH Received Debit	0.20000		0.200000	8	1.60	1.60	0.00
Sept, 2013	HNB	50300	LBX Deposits Processed	0.75000		0.400000	19	14.25	7.60	6.65 verified
Sept, 2013	HNB	100222	LBX Deposited Items	0.20000		0.070000	495	99.00	34.65	64.35 verified
Sept, 2013	HNB	50000	Visual LBX Main - Box 1	190.00000	125.000000		1	190.00	125.00	65.00 verified
Sept, 2013	HNB	50100	Visual LBX Remit Proc Box 1	0.45000		0.430000	499	224.55	214.57	9.98 verified
Sept, 2013	HNB	50401	Visual LBX Data Transmission	10.00000		6.000000	11	110.00	66.00	44.00 verified*
Sept, 2013	HNB	50405	Visual LBX CD Rom Monthly	25.00000		25.000000	1	25.00	25.00	0.00
Sept, 2013	HNB	05011R	Visual LBX Per Image Captured	0.10000		0.110000	310	31.00	34.10	-3.10 verified
Sept, 2013	HNB	05023D	Visual LBX Mail Forwarding	0.50000		0.360000	19	9.50	6.84	2.66 verified
Sept, 2013	HNB	50138	Visual LBX Setup Fee	125.00000	125.000000		1	125.00	125.00	0.00
Sept, 2013	HNB	100400	Spec Returns Items Processed	3.00000		3.000000	3	9.00	9.00	0.00
Sept, 2013	HNB	300210	EDI-Report Detail Translated							
Sept, 2013	HNB	100400	Spec Returns Items Processed (2)????							
Sept, 2013	HNB	101302	RD-Monthly Main Lockbox	35.00000	60.000000		1	35.00	60.00	-25.00 verified
Sept, 2013	HNB	400230	INFO RPT-TRANS- PREV DAY SUMM	0.45000		0.450000	220	99.00	99.00	0.00
Sept, 2013	HNB	400231	INFO RPT-TRANS- PREV DAT DETL	0.35000		0.350000	32	11.20	11.20	0.00
Sept, 2013	HNB	400271	INFO RPT ONL PREV DAY DETL (CM)	0.15000		0.100000	358	53.70	35.80	17.90 verified*
Sept, 2013	HNB	400270	INFO RPT-ONL-PREV DAY SUMM(CM)				0	0.00	0.00	0.00
Sept, 2013	HNB	400273	INFO RPT-ONL-CURR DAY SUMM(CM)	0.25000	0.300000		18	4.50	5.40	-0.90 verified*
Sept, 2013	HNB	400274	INFO RPT-ONL-CURR DAY DETL(CM)	0.25000	0.200000		13	3.25	2.60	0.65 verified*
Sept, 2013	HNB	400270	INFO RPT-ONL-PREV DAY BAL (CM)	0.25000	0.200000		20	5.00	4.00	1.00 verified*
Sept, 2013	HNB	400272	INFO RPT-ONL-PRV DAY TRAN SRCH	0.00000	0.000000		25	0.00	0.00	0.00
Sept, 2013	HNB	600100	FOREIGN ITEM PROCESSING VOL	0.00000	0.000000		4	0.00	0.00	0.00
Sept, 2013	HNB	600100	FOREIGN ITEM PROCESSING FEE (pass throug	1.50000	1.500000		4	6.00	6.00	0.00 verified*
									196.19	
19999 Credit Adjustment					1741.680000		1	1741.68	1741.68	0.00

TOS		HNB	
Invoice Fee	\$2,823.23	Invoice Fee	\$2,823.23
Variance	-\$230.29	Variance	-\$133.54
Credit Adj	-\$1,741.68	Credit Adj	-\$1,741.68
Total	\$851.26	Total to be Paid	\$948.01

*Difference is \$96.75 - adjusted on November analysis

TB
12/16/13

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



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

Invoice Reprint
 Direct Inquiries to:
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892977065

Analysis Period From 09/01/2013
 To 09/30/2013
 Statement Date 10/15/2013

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	29,011.46	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	-8,839.64		
AVERAGE COLLECTED BALANCE	20,171.82	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	20,171.82	SERVICE CHARGE ADJUSTMENT	133.54
LESS RESERVE REQUIRED	.00	TOTAL MISCELLANEOUS CREDITS	133.54
AVERAGE AVAILABLE BALANCE	20,171.82	TOTAL CREDITS	133.54
ADDITIONAL CREDIT BALANCES	.00	TOTAL CHARGE FOR SERVICES	-2,823.23
NET AVAILABLE BALANCE	20,171.82	NET CHARGE FOR SERVICES	-2,689.69
BAL AVAIL FOR MORE SERVICES	20,171.82	***SERVICE CHARGE AMOUNT	2,689.69

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	25.0000	1	25.00
010000	MAILED STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	8	1.60
	LOCKBOX			
050300	LBX DEPOSITS PROCESSED	.7500	19	14.25
10022Z	LBX DEPOSITED ITEMS	.2000	495	99.00
050000	VISUAL LBX MAINT - BOX 1	190.0000	1	190.00
050100	VISUAL LBX REMIT PROC-BOX 1	.4500	499	224.55
050401	VISUAL LBX DATA TRANSMISSION	10.0000	11	110.00
050405	VISUAL LBX CD ROM MONTHLY	25.0000	1	25.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1000	310	31.00
05023D	VISUAL LBX MAIL FORWARDING	.5000	19	9.50
050138	VISUAL LBX SETUP FEE	125.0000	1	125.00
	CENTRALIZED RETURNS			
100400	SPEC RETURNS ITEM PROCESSED	3.0000	3	9.00

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
101302	REMOTE DEPOSIT-RD RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
400230	INFO RPT-TRANS - PREV DAY SUMM	.4500	220	99.00
400231	INFO RPT-TRANS - PREV DAY DETL	.3500	32	11.20
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1500	358	53.70
400273	INFO RPT-ONL-CURR DAY SUMM(CM)	.2500	18	4.50
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.2500	13	3.25
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2500	20	5.00
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	25	.00
	INTERNATIONAL			
600100	FOREIGN ITEM PROCESSING-VOL	.0000	4	.00
600100	FOREIGN ITEM PROCESSING-FEE	1.5000	4	6.00
	SERVICE ADJUSTMENTS			
019999	SERVICE CHARGES 9/15/2013	1,741.6800	1	1,741.68
TOTAL CHARGE FOR SERVICES				2,823.23

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



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

Invoice Reprint
Direct Inquiries to:
YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 09/01/2013
To 09/30/2013
Statement Date 10/15/2013
Invoice Due Date* 10/30/2013

* Please remit the Total Amount Due of 2,689.69 before this date

Invoice Details

Group: 801892977065

Description	
Previous Balance	.00
Account Summary of Charges	
Previous Invoice Balance	.00
Current Service Charges	2,689.69
Total Amount Due	2,689.69

Statement Period 09/01/2013 to 09/30/2013 Page 3 of 5

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

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

Group #: 801892977065
Invoice Date: 09/30/2013
Invoice #: 008900000000026420

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

Payment Due on 10/30/2013
Amount Due 2,689.69
Amount Enclosed:

\$

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

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



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

Invoice Reprint
 Direct Inquiries to:
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 09/01/2013
 To 09/30/2013
 Statement Date 10/15/2013

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	29,011.46	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	-8,839.64		
AVERAGE COLLECTED BALANCE	20,171.82	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	20,171.82	SERVICE CHARGE ADJUSTMENT	133.54
LESS RESERVE REQUIRED @	.00	TOTAL MISCELLANEOUS CREDITS	133.54
AVERAGE AVAILABLE BALANCE	20,171.82	TOTAL CREDITS	133.54
ADDITIONAL CREDIT BALANCES	.00	TOTAL CHARGE FOR SERVICES	-2,823.23
NET AVAILABLE BALANCE	20,171.82	NET CHARGE FOR SERVICES	-2,689.69
BAL AVAIL FOR MORE SERVICES	20,171.82	***SERVICE CHARGE AMOUNT	2,689.69

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	25.0000	1	25.00
010000	MAILED STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	8	1.60
	LOCKBOX			
050300	LBX DEPOSITS PROCESSED	.7500	19	14.25
10022Z	LBX DEPOSITED ITEMS	.2000	495	99.00
050000	VISUAL LBX MAINT - BOX 1	190.0000	1	190.00
050100	VISUAL LBX REMIT PROC-BOX 1	.4500	499	224.55
050401	VISUAL LBX DATA TRANSMISSION	10.0000	11	110.00
050405	VISUAL LBX CD ROM MONTHLY	25.0000	1	25.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1000	310	31.00
05023D	VISUAL LBX MAIL FORWARDING	.5000	19	9.50
050138	VISUAL LBX SETUP FEE	125.0000	1	125.00
	CENTRALIZED RETURNS			
100400	SPEC RETURNS ITEM PROCESSED	3.0000	3	9.00
	REMOTE DEPOSIT-RD			
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	INFORMATION REPORTING			
400230	INFO RPT-TRANS - PREV DAY SUMM	.4500	220	99.00
400231	INFO RPT-TRANS - PREV DAY DETL	.3500	32	11.20
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1500	358	53.70
400273	INFO RPT-ONL-CURR DAY SUMM(CM)	.2500	18	4.50
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.2500	13	3.25
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2500	20	5.00
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	25	.00
	INTERNATIONAL			
600100	FOREIGN ITEM PROCESSING-VOL	.0000	4	.00
600100	FOREIGN ITEM PROCESSING-FEE	1.5000	4	6.00
	SERVICE ADJUSTMENTS			
019999	SERVICE CHARGES 9/15/2013	1,741.6800	1	1,741.68
TOTAL CHARGE FOR SERVICES				2,823.23

Date	BANK	AFP CODE	DESCRIPTION	Unit Price -		Service	Charge	Expected	Variance	Notes
				Sent	Contract	Volume	Sent	Charge		
OCT, 2013	HNB	10000	Monthly Service Fee	12.00000	12.000000	1	12.00	12.00	0.00	
OCT, 2013	HNB	10000	Mailed Statement	0.00000	0.000000	1	0.00	0.00	0.00	
OCT, 2013	HNB	250200	ACH Received Debit	0.20000	0.200000	21	4.20	4.20	0.00	
OCT, 2013	HNB	10410	Analysis Statement Print Fee	15.00000	10.000000	1	15.00	10.00	5.00	
OCT, 2013	HNB	300100	Analysis Statement via EDI	18.00000	15.000000	1	18.00	15.00	3.00	
OCT, 2013	HNB	50300	LBX Deposits Processed	0.40000	0.400000	73	29.20	29.20	0.00	
OCT, 2013	HNB	10022Z	LBX Deposited Items	0.07000	0.070000	2416	169.12	169.12	0.00	
OCT, 2013	HNB	50000	Visual LBX Main - Box 1	125.00000	125.000000	1	125.00	125.00	0.00	
OCT, 2013	HNB	50100	Visual LBX Remit Proc Box 1	0.43000	0.430000	2416	1038.88	1038.88	0.00	
OCT, 2013	HNB	50401	Visual LBX Data Transmission	6.00000	6.000000	20	120.00	120.00	0.00	
OCT, 2013	HNB	50405	Visual LBX CD Rom Monthly	25.00000	25.000000	1	25.00	25.00	0.00	
OCT, 2013	HNB	05011R	Visual LBX Per Image Captured	0.11000	0.100000	1309	143.99	130.90	13.09	verified
OCT, 2013	HNB	05023D	Visual LBX Mail Forwarding	0.36000	0.360000	41	14.76	14.76	0.00	
OCT, 2013	HNB	50138	Visual LBX Setup Fee	0.00000	125.000000	0	0.00	0.00	0.00	
OCT, 2013	HNB	100400	Spec Returns Items Processed	3.00000	2.500000	5	15.00	12.50	2.50	verified
OCT, 2013	HNB	300210	EDI-Report Detail Translated	0.23000	0.200000	12	2.76	2.40	0.36	verified
OCT, 2013	HNB	101302	RD-Monthly Main Lockbox	35.00000	60.000000	1	35.00	60.00	-25.00	verified
OCT, 2013	HNB	400230	INFO RPT-TRANS- PREV DAY SUMM	0.45000	0.450000	242	108.90	108.90	0.00	
OCT, 2013	HNB	400231	INFO RPT-TRANS- PREV DAY DETL	0.35000	0.350000	99	34.65	34.65	0.00	
OCT, 2013	HNB	400271	INFO RPT ONL PREV DAY DETL (CM)	0.10000	0.100000	1116	111.60	111.60	0.00	
OCT, 2013	HNB	400270	INFO RPT-ONL-PREV DAY SUMM(CM)	0.20000	0.200000	15	3.00	3.00	0.00	
OCT, 2013	HNB	400273	INFO RPT-ONL-CURR DAY SUMM(CM)	0.20000	0.300000	7	1.40	2.10	-0.70	verified
OCT, 2013	HNB	400274	INFO RPT-ONL-CURR DAY DETL(CM)	0.20000	0.200000	8	1.60	1.60	0.00	
OCT, 2013	HNB	400270	INFO RPT-ONL-PREV DAY BAL (CM)	0.10000	0.200000	12	1.20	2.40	-1.20	verified
OCT, 2013	HNB	400272	INFO RPT-ONL-PRV DAY TRAN SRCH	0.00000	0.000000	54	0.00	0.00	0.00	
OCT, 2013	HNB	600100	FOREIGN ITEM PROCESSING VOL	0.00000	0.000000	0	0.00	0.00	0.00	
OCT, 2013	HNB	600100	FOREIGN ITEM PROCESSING FEE	0.00000	0.000000	0	0.00	0.00	0.00	
							\$2,030.26		-\$2.95	

(-2.95) Variance adjusted on November analysis

Total Invoice	\$2,030.26
Earnings Credits	-\$21.19
To be Paid by BOD	\$2,009.07

473
12/16/13

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)

CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Analysis Period From 10/01/2013
 To 10/31/2013
 Statement Date 11/09/2013

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	966,248.18	EARNINGS CREDIT ALLOWANCE	21.19
LESS AVERAGE FLOAT	-467,182.93	TOTAL CHARGE FOR SERVICES	-2,030.26
AVERAGE COLLECTED BALANCE	499,065.25	NET CHARGE FOR SERVICES	-2,009.07
AVG POSITIVE COLLECTED BALANCE	499,065.25	***SERVICE CHARGE AMOUNT	2,009.07
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	499,065.25		
LESS BALANCE REQUIRED	-47,808,562.48		
NET AVAILABLE BALANCE	-46,956,277.23		
TOTAL DEFICIT BALANCE	-46,956,277.23		

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	21	4.20
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	15.0000	1	15.00
300100	ANALYSIS STATEMENT VIA EDI	18.0000	1	18.00
	LOCKBOX			
050300	LBX DEPOSITS PROCESSED	.4000	73	29.20
10022Z	LBX DEPOSITED ITEMS	.0700	2,416	169.12
050000	VISUAL LBX MAINT - BOX 1	125.0000	1	125.00
050100	VISUAL LBX REMIT PROC-BOX 1	.4300	2,416	1,038.88
050401	VISUAL LBX DATA TRANSMISSION	6.0000	20	120.00
050405	VISUAL LBX CD ROM MONTHLY	25.0000	1	25.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1100	1,309	143.99
05023D	VISUAL LBX MAIL FORWARDING	.3600	41	14.76

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
300210	ELECTRONIC DATA INTERCHNG-EDI EDI-REPORT-DETAIL TRANSLATED	.2300	12	2.76
100400	CENTRALIZED RETURNS SPEC RETURNS ITEM PROCESSED	3.0000	5	15.00
101302	REMOTE DEPOSIT-RD RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
400230	INFO RPT-TRANS - PREV DAY SUMM	.4500	242	108.90
400231	INFO RPT-TRANS - PREV DAY DETL	.3500	99	34.65
400270	INFO RPT-ONL-PREV DAY SUMM(CM)	.2000	15	3.00
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1000	1,116	111.60
400273	INFO RPT-ONL-CURR DAY SUMM(CM)	.2000	7	1.40
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.2000	8	1.60
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.1000	12	1.20
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	54	.00
TOTAL CHARGE FOR SERVICES				2,030.26

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 10/01/2013
To 10/31/2013
Statement Date 11/09/2013
Invoice Due Date* 11/30/2013

* Please remit the Total Amount Due of 2,957.08 before this date

Invoice Details

Group: 801892977065

Description	
Previous Balance	2,689.69
Payments Received	
10/16/2013 Invoice # 8900000000026420 Write-Off	1,741.68
Grand Total Payments Received	1,741.68-
Account Summary of Charges	
Previous Invoice Balance	948.01
Total Past Due	948.01
Current Service Charges	2,009.07
Total Amount Due	2,957.08

Statement Period 10/01/2013 to 10/31/2013 Page 3 of 5

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

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

Group #: 801892977065

Invoice Date: 10/31/2013

Invoice #: 008900000000026796

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

Payment Due on 11/30/2013

Amount Due 2,957.08

Amount Enclosed:

\$

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

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 10/01/2013
 To 10/31/2013
 Statement Date 11/09/2013

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	966,248.18	EARNINGS CREDIT ALLOWANCE 0.050 %	21.19
LESS AVERAGE FLOAT	-467,182.93	TOTAL CHARGE FOR SERVICES	-2,015.26
AVERAGE COLLECTED BALANCE	499,065.25	NET CHARGE FOR SERVICES	-1,994.07
AVG POSITIVE COLLECTED BALANCE	499,065.25	***SERVICE CHARGE AMOUNT	1,994.07
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	499,065.25		
LESS BALANCE REQUIRED	-47,455,342.48		
NET AVAILABLE BALANCE	-46,956,277.23		
TOTAL DEFICIT BALANCE	-46,956,277.23		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	21	4.20
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	18.0000	1	18.00
	LOCKBOX			
050300	LBX DEPOSITS PROCESSED	.4000	73	29.20
10022Z	LBX DEPOSITED ITEMS	.0700	2,416	169.12
050000	VISUAL LBX MAINT - BOX 1	125.0000	1	125.00
050100	VISUAL LBX REMIT PROC-BOX 1	.4300	2,416	1,038.88
050401	VISUAL LBX DATA TRANSMISSION	6.0000	20	120.00
050405	VISUAL LBX CD ROM MONTHLY	25.0000	1	25.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1100	1,309	143.99
05023D	VISUAL LBX MAIL FORWARDING	.3600	41	14.76
	ELECTRONIC DATA INTERCHNG-EDI			
300210	EDI-REPORT-DETAIL TRANSLATED	.2300	12	2.76

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
100400	CENTRALIZED RETURNS SPEC RETURNS ITEM PROCESSED	3.0000	5	15.00
101302	REMOTE DEPOSIT-RD RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
400230	INFO RPT-TRANS - PREV DAY SUMM	.4500	242	108.90
400231	INFO RPT-TRANS - PREV DAY DETL	.3500	99	34.65
400270	INFO RPT-ONL-PREV DAY SUMM(CM)	.2000	15	3.00
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1000	1,116	111.60
400273	INFO RPT-ONL-CURR DAY SUMM(CM)	.2000	7	1.40
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.2000	8	1.60
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.1000	12	1.20
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	54	.00
TOTAL CHARGE FOR SERVICES				2,015.26

Date	BANK	AFP CODE	DESCRIPTION	Unit Price -		Service Volume	Service Charge Sent	Expected Charge	Variance	
				Sent	Contract					
NOV, 2013	HNB	10000	Monthly Service Fee	12.00000	12.000000	1	12.00	12.00	0.00	
NOV, 2013	HNB	10000	Mailed Statement	0.00000	0.000000	1	0.00	0.00	0.00	
NOV, 2013	HNB	250200	ACH Received Debit	0.20000	0.200000	19	3.80	3.80	0.00	
NOV, 2013	HNB	10410	Analysis Statement Print Fee	10.00000	10.000000	1	10.00	10.00	0.00	
NOV, 2013	HNB	300100	Analysis Statement via EDI	15.00000	15.000000	1	15.00	15.00	0.00	
NOV, 2013	HNB	50300	LBX Deposits Processed	0.40000	0.400000	42	16.80	16.80	0.00	
NOV, 2013	HNB	10022Z	LBX Deposited Items	0.07000	0.070000	139	9.73	9.73	0.00	
NOV, 2013	HNB	50000	Visual LBX Main - Box 1	125.00000	125.000000	1	125.00	125.00	0.00	
NOV, 2013	HNB	50100	Visual LBX Remit Proc Box 1	0.43000	0.430000	139	59.77	59.77	0.00	
NOV, 2013	HNB	50401	Visual LBX Data Transmission	6.00000	6.000000	18	108.00	108.00	0.00	
NOV, 2013	HNB	50405	Visual LBX CD Rom Monthly	25.00000	25.000000	1	25.00	25.00	0.00	
NOV, 2013	HNB	05011R	Visual LBX Per Image Captured	0.10000	0.100000	576	57.60	57.60	0.00	
NOV, 2013	HNB	05023D	Visual LBX Mail Forwarding	0.36000	0.360000	14	5.04	5.04	0.00	
NOV, 2013	HNB	50138	Visual LBX Setup Fee	0.00000	125.000000	0	0.00	0.00	0.00	
NOV, 2013	HNB	100400	Spec Returns Items Processed	2.50000	2.500000	0	0.00	0.00	0.00	
NOV, 2013	HNB	300210	EDI-Report Detail Translated	0.23000	0.200000	19	4.37	3.80	0.57	
NOV, 2013	HNB	101302	RD-Monthly Main Lockbox	35.00000	35.000000	1	35.00	35.00	0.00	
NOV, 2013	HNB	400230	INFO RPT-TRANS- PREV DAY SUMM	0.45000	0.450000	209	94.05	94.05	0.00	
NOV, 2013	HNB	400231	INFO RPT-TRANS- PREV DAY DETL	0.35000	0.350000	61	21.35	21.35	0.00	
NOV, 2013	HNB	400271	INFO RPT ONL PREV DAY DETL (CM)	0.10000	0.100000	1345	134.50	134.50	0.00	
NOV, 2013	HNB	400270	INFO RPT-ONL-PREV DAY SUMM(CM)	0.20000	0.200000	6	1.20	1.20	0.00	
NOV, 2013	HNB	400273	INFO RPT-ONL-CURR DAY SUMM(CM)	0.30000	0.300000	5	1.50	1.50	0.00	
NOV, 2013	HNB	400274	INFO RPT-ONL-CURR DAY DETL(CM)	0.20000	0.200000	3	0.60	0.60	0.00	
NOV, 2013	HNB	400270	INFO RPT-ONL-PREV DAY BAL (CM)	0.20000	0.200000	11	2.20	2.20	0.00	
NOV, 2013	HNB	400272	INFO RPT-ONL-PRV DAY TRAN SRCH	0.00000	0.000000	54	0.00	0.00	0.00	
NOV, 2013	HNB	600100	FOREIGN ITEM PROCESSING VOL	0.00000	0.000000	0	0.00	0.00	0.00	
NOV, 2013	HNB	600100	FOREIGN ITEM PROCESSING FEE	0.00000	0.000000	0	0.00	0.00	0.00	
NOV, 2013	HNB	19999	SERVICE CHARGE ADJUSTMENT			1	2.95	2.95		
								744.89	0.57	

Variance of .57 credited on next month's analysis

Total from HNB	745.46
Earnings Credit	-5.29
Service Charge Adj from September	-96.75
Paid by BOD	643.42

TS
12/10/13

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)

CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Analysis Period From 11/01/2013
 To 11/30/2013
 Statement Date 12/10/2013

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	365,537.95	EARNINGS CREDIT ALLOWANCE	5.29
LESS AVERAGE FLOAT	-236,805.40		
AVERAGE COLLECTED BALANCE	128,732.55	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	128,732.55	SEPTEMBER SERVICE CHARGE ADJ	96.75
LESS RESERVE REQUIRED	.00	TOTAL MISCELLANEOUS CREDITS	96.75
AVERAGE AVAILABLE BALANCE	128,732.55	TOTAL CREDITS	102.04
ADDITIONAL CREDIT BALANCES	2,597,547.75	TOTAL CHARGE FOR SERVICES	-745.46
LESS BALANCE REQUIRED	-18,139,278.18	NET CHARGE FOR SERVICES	-643.42
NET AVAILABLE BALANCE	-15,412,997.88	***SERVICE CHARGE AMOUNT	643.42
TOTAL DEFICIT BALANCE	-15,412,997.88		

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	19	3.80
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050300	LBX DEPOSITS PROCESSED	.4000	42	16.80
10022Z	LBX DEPOSITED ITEMS	.0700	139	9.73
050000	VISUAL LBX MAINT - BOX 1	125.0000	1	125.00
050100	VISUAL LBX REMIT PROC-BOX 1	.4300	139	59.77
050401	VISUAL LBX DATA TRANSMISSION	6.0000	18	108.00
050405	VISUAL LBX CD ROM MONTHLY	25.0000	1	25.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1000	576	57.60
05023D	VISUAL LBX MAIL FORWARDING	.3600	14	5.04

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
300210	ELECTRONIC DATA INTERCHNG-EDI EDI-REPORT-DETAIL TRANSLATED	.2300	19	4.37
101302	REMOTE DEPOSIT-RD RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
400230	INFORMATION REPORTING INFO RPT-TRANS - PREV DAY SUMM	.4500	209	94.05
400231	INFO RPT-TRANS - PREV DAY DETL	.3500	61	21.35
400270	INFO RPT-ONL-PREV DAY SUMM(CM)	.2000	6	1.20
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1000	1,345	134.50
400273	INFO RPT-ONL-CURR DAY SUMM(CM)	.3000	5	1.50
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.2000	3	.60
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2000	11	2.20
019999	SERVICE ADJUSTMENTS OCTOBER SERVICE FEES	2.9500	1	2.95
TOTAL CHARGE FOR SERVICES				745.46

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 11/01/2013
To 11/30/2013
Statement Date 12/10/2013
Invoice Due Date* 12/30/2013

* Please remit the Total Amount Due of 3,600.50 before this date

Invoice Details

Group: 801892977065

Description	
Previous Balance	2,957.08
Account Summary of Charges	
Previous Invoice Balance	2,957.08
Total Past Due	2,957.08
Current Service Charges	643.42
Total Amount Due	3,600.50

Statement Period 11/01/2013 to 11/30/2013 Page 3 of 5

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

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

Group #:801892977065

Invoice Date: 11/30/2013

Invoice #: 008900000000027146

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

Payment Due on 12/30/2013

Amount Due 3,600.50

Amount Enclosed:

\$

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

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 11/01/2013
 To 11/30/2013
 Statement Date 12/10/2013

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	365,537.95	EARNINGS CREDIT ALLOWANCE 0.050 %	5.29
LESS AVERAGE FLOAT	-236,805.40		
AVERAGE COLLECTED BALANCE	128,732.55		
AVG POSITIVE COLLECTED BALANCE	128,732.55	Credits	Amount
LESS RESERVE REQUIRED @	.00	SEPTEMBER SERVICE CHARGE ADJ	96.75
		TOTAL MISCELLANEOUS CREDITS	96.75
AVERAGE AVAILABLE BALANCE	128,732.55	TOTAL CREDITS	102.04
ADDITIONAL CREDIT BALANCES	2,354,217.75	TOTAL CHARGE FOR SERVICES	-735.46
LESS BALANCE REQUIRED	-17,895,948.18	NET CHARGE FOR SERVICES	-633.42
NET AVAILABLE BALANCE	-15,412,997.88	***SERVICE CHARGE AMOUNT	633.42
TOTAL DEFICIT BALANCE	-15,412,997.88		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	19	3.80
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050300	LBX DEPOSITS PROCESSED	.4000	42	16.80
10022Z	LBX DEPOSITED ITEMS	.0700	139	9.73
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050100	VISUAL LBX REMIT PROC-BOX 1	.4300	139	59.77
050401	VISUAL LBX DATA TRANSMISSION	6.0000	18	108.00
050405	VISUAL LBX CD ROM MONTHLY	25.0000	1	25.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1000	576	57.60
05023D	VISUAL LBX MAIL FORWARDING	.3600	14	5.04
	ELECTRONIC DATA INTERCHNG-EDI			
300210	EDI-REPORT-DETAIL TRANSLATED	.2300	19	4.37

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
101302	REMOTE DEPOSIT-RD RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
400230	INFO RPT-TRANS - PREV DAY SUMM	.4500	209	94.05
400231	INFO RPT-TRANS - PREV DAY DETL	.3500	61	21.35
400270	INFO RPT-ONL-PREV DAY SUMM(CM)	.2000	6	1.20
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1000	1,345	134.50
400273	INFO RPT-ONL-CURR DAY SUMM(CM)	.3000	5	1.50
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.2000	3	.60
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2000	11	2.20
	SERVICE ADJUSTMENTS			
019999	OCTOBER SERVICE FEES	2.9500	1	2.95
TOTAL CHARGE FOR SERVICES				735.46



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 Freedom Media Group of Ohio, Inc. [Cols. Post] advertising fees for November 14, 2013, are \$225.79.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

November 22, 2013

DATE

Freedom Media Group of Ohio, Inc. (P)

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

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

Invoice

Date	Invoice No.
11/14/2013	41618
Terms	Due Date
Due on receipt	11/14/2013

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

RECEIVED
 JENNIFER BALDWIN
 NOV 20 2013
 OHIO
 TREASURER OF STATE

Amount Due	Enclosed
\$225.79	

Please detach top portion and return with your payment.

Sales Rep
H

Activity	Quantity	Rate	Amount
<ul style="list-style-type: none"> • Legal Advertising inches in Columbus Post • RE: BSA • FOR YOUR CONVENIENCE, WE ACCEPT THE FOLLOWING MAJOR CREDIT CARDS: VISA, MASTERCARD AND DISCOVER. • NOW AVAILABLE ELECTRONIC INVOICES AND TEARSHEETS! <p>IF YOU PREFER TO RECEIVE YOUR INVOICE AND TEARSHEET ELECTRONICALLY, PLEASE EMAIL YOUR REQUEST TO: accounting@fmgoh.com</p>	6.75	33.45	225.79
<p>OK TO PAY</p> <p>APPROVED BY: _____</p> <p>DATE: _____</p>			
<p>INVOICE IS AT NET, DUE UPON RECEIPT. FINANCE CHARGES OF 1.25% PER MONTH ON INVOICES OVER 30 DAYS.</p>			<p>Total \$225.79</p>

DEADLINES
All Classifieds
Tuesday, 12:00 p.m.
prior to publication

Legal

RFP Banking Services
Agreement

piles, and paved/unpaved roadways as well as initial PTIOs for mineral extraction and a limestone processing plant.

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line. Prepaid.
Two week
minimum.

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Monday - Friday
8:30 a.m. - 5:30 p.m.
Phone 614-224-6723
Fax 614-224-7998
sales@columbuspost.com
www.ColumbusPost.com

On December 6, 2013, Treasurer of Ohio Josh Mandel will release a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 7, 2014 ("Designation Period"). On December 6, 2013, the RFP will be available on the Treasurer's website at www.OhioTreasurer.gov or by direct request. Responses to the RFP shall be received in the Treasurer's office no later than 4:00 PM on January 17, 2014. On March 17, 2014, the Board of Deposit will award active deposits for the Designation Period.

To hold active or interim deposits during the Designation Period, a financial institution must apply or renew its eligibility as a depository of public funds for the Designation Period. On December 6, 2013, the Bank Application document and agreement to serve as Depository of Public Funds will be available on the Treasurer's website at www.OhioTreasurer.gov or by direct request. An application to serve as a public depository for active deposits must be received by the Trust Department in the Treasurer's office on February 17, 2014. Any application received after February 17, 2014 will be considered only for interim deposits. All applications are to be in accordance with Ohio Revised Code Chapter 135 and submitted to Josh Mandel, Chairman, Ohio Board of Deposit, c/o Trust Department, 30 East Broad Street, 9th Floor, Columbus, Ohio 43215. Questions regarding the Request for Proposal or application for active deposits or interim deposits may be emailed to ohio-bod@tos.ohio.gov.

Employment

- Adult care
- Child care
- Clerical
- Education
- Financial
- Financial Banking
- General
- Healthcare
- Instruction
- Manager
- Manufacturing
- Medical
- Non-Profit
- Professional

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who make sure their neighbors get the newspaper
on every day—wherever you happen to live. News
to keeping people in touch with their world. Your w
your local newspaper today to find out how you ca
of this time-honored tradition. Be a neighbor—deli

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and Drive!
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ads here and online at Columbus**

Don't forget to pick-up you

State of Ohio Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

Board of Deposit

Vendor:
0000102815
FREEDOM MEDIA GROUP OF OH INC
770 E MAIN ST
COLUMBUS OH 43205

			Dispatch via Print	
Purchase Order	Date	Revision	Page	
BDP01-0000000081	11/19/2013		1	
Payment Terms	Freight Terms		Ship Via	
Net 30	FOB Destination, Prepaid		N/A	
Agency Contact	Phone		Currency	
Brian Miller			USD	

Ship To: Board of Deposit
BOARD OF DEPOSIT
Brian Miller
30 East Broad Street 10th Floor
(614) 466-7995
Columbus OH 43215-3461
United States

Bill To: Board of Deposit
Attn: Fiscal Department
30 E Broad Street -9th Floor
(614) 466-7995
Columbus OH 43215
United States

Line-Sch	Quantity	UOM	ITEM ID	VND ITEM ID	Unit Price	Extended Amt	Due Date
1- 1	1	AMT	LEGAL AD: BANKING DESIGNATION		451.58	451.58	
Schedule Total						<u>451.58</u>	
Item Total						<u>451.58</u>	

RUN DATES: 11/13/2013 AND 11/20/2013

TEAR SHEETS MUST BE PROVIDED WITH INVOICE

Total PO Amount 451.58

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head

By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.



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 Freedom Media Group of Ohio, Inc. [Cols. Post] advertising fees for November 21, 2013, are \$225.79.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

November 26, 2013

DATE

Freedom Media Group of Ohio, Inc. (P)

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

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

Invoice

Date	Invoice No.
11/21/2013	41630
Terms	Due Date
Due on receipt	11/21/2013

Bill To

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

RECEIVED
 JENNIFER BALDWIN

NOV 23 2013

OHIO
 TREASURER OF STATE

Amount Due	Enclosed
\$225.79	

Please detach top portion and return with your payment.

Sales Rep
H

Activity	Quantity	Rate	Amount
<ul style="list-style-type: none"> • Legal Advertising inches in Columbus Post • RE: BSA • FOR YOUR CONVENIENCE, WE ACCEPT THE FOLLOWING MAJOR CREDIT CARDS: VISA, MASTERCARD AND DISCOVER. • NOW AVAILABLE ELECTRONIC INVOICES AND TEARSHEETS! IF YOU PREFER TO RECEIVE YOUR INVOICE AND TEARSHEET ELECTRONICALLY, PLEASE EMAIL YOUR REQUEST TO: accounting@fmgoh.com 	6.75	33.45	225.79
Total			\$225.79

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



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 The Cincinnati Herald advertising fees for November 16, 2013 and November 23, 2013, are \$550.00.

Josh Mandel

CHAIRMAN

Stacy Sumner Pender

SECRETARY

December 2, 2013

DATE

KGL Media Group, Inc. dba Sesh Communications

Invoice

3440 Burnet Avenue, Suite 130
Cincinnati, OH 45229

Date	Invoice #
11/18/2013	HC11/16/102

Bill To
Ohio Treasurer Josh Mandel ATTN.: Jane Wolfe 30 E. Broad St. - 9th Fl. Columbus, OH 43215

Ship To

P.O. Number	Terms	Rep	Ship
Brian Miller	Due on receipt	GS	

Project

Quantity	Item Code	Description	Price Each	Amount
2	CACH	Classified Advertising in The Cincinnati Herald: 2 x 5.5, ad in 11/16/13 & 11/23/13 issues - RFP: AWARD OF ACTIVE MONIES OF STATE OF OHIO	275.00	550.00

RECEIVED
JENNIFER BALDWIN
NOV 18 2013
OHIO
TREASURER OF STATE

Total			\$550.00
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ine Monday at 3 p.m.

Legal
Notice

Legal
Notice

Request For Proposal

On December 6, 2013, Treasurer of Ohio Josh Mandel will release a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 7, 2014 ("Designation Period"). On December 6, 2013, the RFP will be available on the Treasurer's website at www.OhioTreasurer.gov or by direct request. Responses to the RFP shall be received in the Treasurer's office no later than 4:00 PM on January 17, 2014. On March 17, 2014, the Board of Deposit will award active deposits for the Designation Period.

To hold active or interim deposits during the Designation Period, a financial institution must apply or renew its eligibility as a depository of public funds for the Designation Period. On December 6, 2013, the Bank Application document and agreement to serve as Depository of Public Funds will be available on the Treasurer's website at www.OhioTreasurer.gov or by direct request. An application to serve as a public depository for active deposits must be received by the Trust Department in the Treasurer's office on February 17, 2014. Any application received after February 17, 2014 will be considered only for interim deposits. All applications are to be in accordance with Ohio Revised Code Chapter 135 and submitted to Josh Mandel, Chairman, Ohio Board of Deposit, c/o Trust Department, 30 East Broad Street, 9th Floor, Columbus, Ohio 43215.

Questions regarding the Request for Proposal or application for active deposits or interim deposits may be emailed to ohiobod@tos.ohio.gov.

r advertisement!
x 10



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Will train for CDL -B - Fixed Route
CDL not required for Special Service
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Ft. Wright, KY
8:30 am to 4:00 pm -Monday - Friday
Applications accepted until
November 27th.
TANK Is Equal Opportunity Employer



Drivers

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Legal Ad

Sealed proosals will be received by the University of Cincinnati at the Department of Purchasing until 2:00 p.m. December 20, 2013: **Univer- sity of Cincinnati Pouring Rights.** A Mandatory prebid meeting be held 12/2/13 @ 9:00 am. Reference Quotation Number: T611-23L.

Price Inquiry forms and specifications may be picked up at and hand-deliveres to: Department of Purhacing, Rm 320 University Hall, University of Cincinnati, 51 Goodman Drive, Cincinnati, OH 45221-0089. Our federal mailing address is: Deaprtment of Purchasing University of Cincinnati, PO Box 210089 Cincinnati, OH 45221-0089

Request For Proposal

On December 6, 2013, Treasurer of Ohio Josh Mandel will release a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 7, 2014 ("Designation Period"). On December 6, 2013, the RFP will be available on the Treasurer's website at www.OhioTreasurer.gov or by direct request. Responses to the RFP shall be received in the Treasurer's office no later than 4:00 PM on January 17, 2014. On March 17, 2014, the Board of Deposit will award active deposits for the Designation Period.

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Questions regarding the Request for Proposal or application for active deposits or interim deposits may be emailed to ohiobod@tos.ohio.gov.



State of Ohio

Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

Board of Deposit

Vendor:
 0000132712
 CINCINNATI HERALD
 354 HEARNE AVE
 CINCINNATI OH 45229-2818

		Dispatch via Print	
Purchase Order	Date	Revision	Page
BDP01-0000000082	11/19/2013		1
Payment Terms	Freight Terms	Ship Via	
Net 30	FOB Destination, Prepaid	N/A	
Agency Contact	Phone	Currency	
Brian Miller		USD	

Ship To: Board of Deposit
 BOARD OF DEPOSIT
Brian Miller
 30 East Broad Street 10th Floor
 (614) 466-7995
 Columbus OH 43215-3461
 United States

Bill To: Board of Deposit
 Attn: Fiscal Department
 30 E Broad Street -9th Floor
 (614) 466-7995
 Columbus OH 43215
 United States

Line-Sch	Quantity	UOM	ITEM ID	VND ITEM ID	Unit Price	Extended Amt	Due Date
1- 1	1	AMT			550	550.00	
			LEGAL AD: BANKING DESIGNATION				
Schedule Total						550.00	
Item Total						550.00	

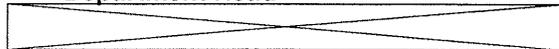
RUN DATES: 11/14/2013 AND 11/21/2013

TEAR SHEET MUST BE PROVIDED WITH INVOICE

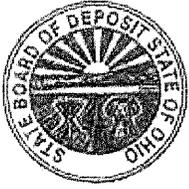
Total PO Amount 550.00

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head



By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.



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 The Cincinnati Enquirer advertising fees for November 15, 2013 and November 22, 2013, are \$695.72.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

December 4, 2013

DATE

Affidavit of Publication

Publisher's Fee 695.72 Affidavit Charge 10.00

State of Ohio

}

}

} SS.

}

Hamilton County

}

Janice Colston

Personally appeared

Of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, deposeth and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 2 times, once in each issue as follows:

11/15/13 11/22/13

- Cincinnati Enquirer
- Kentucky Enquirer
- Cincinnati.Com

Janice Colston

AFFIANT

Sworn to before me, this

11/22/13

Crystal Williams

Notary Public of Ohio

To hold active or interim deposits during the Designation Period, a financial institution must apply or renew its eligibility as a depository of public funds for the Designation Period. On December 6, 2013, the Bank Application document and agreement to serve as Depository of Public Funds will be available on the Treasurer's website at www.OhioTreasurer.gov or by direct request. An application to serve as a public depository for active deposits must be received by the Trust Department in the Treasurer's office on February 17, 2014. Any application received after February 17, 2014 will be considered only for interim deposits. All applications are to be in accordance with Ohio Revised Code Chapter 135 and submitted to Josh Mandel, Chairman, Ohio Board of Deposit, c/o Trust Department, 30 East Broad Street, 9th Floor, Columbus, Ohio 43215. Questions regarding the Request for Proposal or application for active deposits or interim deposits may be emailed to ohiodod@tos.ohio.gov. 1001788315



Crystal Williams
Notary Public, State of Ohio
My Commission Expires 08-24-2015

The Cincinnati Enquirer
The Kentucky Enquirer
Cincinnati.Com

312 ELM STREET
CINCINNATI, OHIO 45202-2739
(513) 721-2700

OHIO STATE TREASURER
30 E BROAD ST FL 9
COLUMBUS, OH 43215

Monday, November 25, 2013

Acct#: 135091

Order #: 1001788315

On December 6, 2013, Treasurer of Ohio J

PO Number: LEGAL NOTICE

DATES			TOTAL AMOUNT
11/15/13 11/22/13			
			685.72
Affidavit of Publication Charge			10.00
TOTAL AMOUNT DUE			695.72

Check #: _____

Date: _____

RECEIVED
JENNIFER BALDWIN

DEC 02 2013

OHIO
TREASURER OF STATE

CONFIRMATION OF PRICE
NOT AN INVOICE

OK TO PAY
APPROVED BY: _____
DATE: _____

State of Ohio

Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

Board of Deposit

Vendor:
 0000133235
 CINCINNATI ENQUIRER
 312 ELM ST
 CINCINNATI OH 45202-2754

Dispatch via Print

Purchase Order	Date	Revision	Page
BDP01-0000000084	11/19/2013		1
Payment Terms	Freight Terms	Ship Via	
Net 30	FOB Destination, Prepaid	N/A	
Agency Contact	Phone	Currency	
Brian Miller		USD	

Ship To: Board of Deposit
 BOARD OF DEPOSIT
 Brian Miller
 30 East Broad Street 10th Floor
 (614) 466-7995
 Columbus OH 43215-3461
 United States

Bill To: Board of Deposit
 Attn: Fiscal Department
 30 E Broad Street -9th Floor
 (614) 466-7995
 Columbus OH 43215
 United States

Line-Sch	Quantity	UOM	ITEM ID	VND ITEM ID	Unit Price	Extended Amt	Due Date
1- 1	1	AMT			695.72	695.72	
			LEAGAL AD: BANKING DESIGNATION				

Schedule Total 695.72

Item Total 695.72

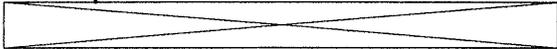
AD CONFIRMATION NUMBER: 100178315
 CUSTOMER NUMBER: 135091
 RUN DATES: 11/15/2013 AND 11/22/2013

TEAR SHEET MUST BE PROVIDED WITH INVOICE

Total PO Amount 695.72

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head



By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.



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 Northeast Ohio Media Group [Sun News] advertising fees for November 21, 2013 and November 28, 2013, are \$604.02.

Josh Mandel

CHAIRMAN

Stacy Lumberger

SECRETARY

December 12, 2013

DATE

ADVERTISING INVOICE AND STATEMENT

NORTHEAST OHIO MEDIA GROUP

4	PAGE #	7	INVOICE NUMBER
	1		4040234483

THE PLAIN DEALER | SUN NEWS
 1801 Superior Avenue • Cleveland, Ohio 44114
 FED ID 26-1553329

24 ADVERTISER INFORMATION						
1	PERIOD ENDING	6	ACCOUNT NO.	CONTRACT NO.	2	ADVERTISER / CLIENT NAME
	11/30/2013		40402344			OHIO STATE TREASURER

CREDIT QUESTIONS (216) 999-4040
 BILLINGQUESTIONS@PLAIND.COM

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS



21	0-29 DAYS	30 DAYS	60 DAYS	OVER 90 DAYS	23	TOTAL AMOUNT DUE
	604.02	.00	.00	.00		604.02

1	DATE	22	AD #	12	13	14	DESCRIPTION OTHER COMMENTS / CHARGES	15	SAV. AMT. BILLED UNITS	17	TIMES RUN	19	GROSS AMOUNT	20	NET AMOUNT
							PREVIOUS BALANCE								.00
							LEGAL CHARGES								
	11/21/13		03017027				SUN/ONDECEMBER62013TREASUREROFHOIOJO		88 LN		1 D				302.01
	11/28/13		03017027				SUN/ONDECEMBER62013TREASUREROFHOIOJO		88 LN		1 D				302.01
							TOTAL LEGAL CHGS								604.02
							CURRENT CHARGES								604.02

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT TO THE ADDRESS BELOW

NORTHEAST OHIO MEDIA GROUP

THE PLAIN DEALER | SUN NEWS
 POST OFFICE BOX 630504
 CINCINNATI, OHIO 45263-0504

1	PERIOD ENDING	2	ADVERTISER / CLIENT NAME	3	TERMS OF PAYMENT
	11/30/2013		OHIO STATE TREASURER		DUE UPON PRESENTATION

6	ACCOUNT NO.	CONTRACT NO.	7	INVOICE NUMBER
	40402344			4040234483

- To change name/address, check here and complete other side.
- If you dispute any charges, check here and complete other side.
- If you are paying more than one account, check here.

23	TOTAL AMOUNT DUE	AMOUNT ENCLOSED
	604.02	

MAKE CHECK PAYABLE TO NORTHEAST OHIO
 MEDIA GROUP LLC AND INCLUDE
 YOUR ACCOUNT NUMBER ON YOUR CHECK

BILLED TO



1296 1 MB 0.402
 OHIO STATE TREASURER
 30 E BROAD ST FL 9
 COLUMBUS, OH 43215-3414



1296

REMIT TO

NORTHEAST OHIO MEDIA GROUP
 P.O. BOX 630504
 CINCINNATI, OHIO 45263-0504

8888 40402 34483 2 40402 34400 1 000 000 0000 000060402 113013

State of Ohio ss.
Cuyahoga County

On December 6, 2013, Treasurer of Ohio Josh Mandel will release a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 7, 2014 ("Designation Period"). On December 6, 2013, the RFP will be available on the Treasurer's website at www.OhioTreasurer.gov or by direct request. Responses to the RFP shall be received in the Treasurer's office no later than 4:00 PM on January 17, 2014. On March 17, 2014, the Board of Deposit will award active deposits for the Designation Period. To hold active or interim deposits during the Designation Period, a financial institution must apply or renew its eligibility as a depository of public funds for the Designation Period. On December 6, 2013, the Bank Application document and agreement to serve as Depository of Public Funds will be available on the Treasurer's website at www.OhioTreasurer.gov or by direct request. An application to serve as a public depository for active deposits must be received by the Trust Department in the Treasurer's office on February 17, 2014. Any application received after February 17, 2014 will be considered only for Interim deposits. All applications are to be in accordance with Ohio Revised Code Chapter 135 and submitted to Josh Mandel, Chairman, Ohio Board of Deposit, c/o Trust Department, 30 East Broad Street, 9th Floor, Columbus, Ohio 43215. Questions regarding the Request for Proposal or application for active deposits or interim deposits may be emailed to ohiodot@tos.ohio.gov.
ssc:spm:css; nov21.28.2013
3017027

I, Judy Baim, being duly sworn, do upon my oath, depose and say that I am an Agent of The Plain Dealer Publishing Company, publisher of The Sun Newspapers, newspapers of general circulation within Cuyahoga County, Ohio, as defined in Section 7.12 of the Revised Code of Ohio as amended September 14, 1957, relating to publication and distribution are fulfilled by said newspaper; and the advertisement attached was published in:

- BRUNSWICK SUN
- CHAGRIN SOLON SUN
- MEDINA SUN
- NEWS SUN
- PARMA SUN POST
- SUN MESSENGER
- SUN POST
- SUN POST HERALD
- SUN PRESS
- SUN SENTINEL
- SUN STAR COURIER
- SUN STAR STRONGSVILLE
- WEST SHORE SUN
- OTHER: _____

On Thursday of each week for two consecutive weeks and that the first publication was made on November 21, 2013

Sworn to and subscribed before me this day of 11/28/13

Judy Baim
Brenda G. Jordan

Brenda G. Jordan
Notary Public, STATE OF OHIO
My Commission Expires Sept. 4, 2018
(Recorded in Cuyahoga County)



State of Ohio

Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

Board of Deposit

Vendor:
 0000133168
 SUN NEWSPAPERS
 5510 CLOVERLEAF PKWY
 CLEVELAND OH 44125

Dispatch via Print

Purchase Order	Date	Revision	Page
BDP01-0000000083	11/19/2013		1
Payment Terms	Freight Terms		Ship Via
Net 30	FOB Destination, Prepaid		N/A
Agency Contact	Phone	Currency	
Brian Miller		USD	

Ship To: Board of Deposit
 BOARD OF DEPOSIT
 Brian Miller
 30 East Broad Street 10th Floor
 (614) 466-7995
 Columbus OH 43215-3461
 United States

Bill To: Board of Deposit
 Attn: Fiscal Department
 30 E Broad Street -9th Floor
 (614) 466-7995
 Columbus OH 43215
 United States

Line-Sch	Quantity	UOM	ITEM ID	VND ITEM ID	Unit Price	Extended Amt	Due Date
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1- 1	1	AMT			604.02	604.02	
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LEGAL AD: BANKING DESIGNATION

Schedule Total 604.02

Item Total 604.02

AD CONFIRMATION NUMBER: 3017027-01
 CUSTOMER NUMBER: 40402344
 RUN DATES: 11/21/2013 AND 11/28/2013

TEAR SHEETS MUST BE PROVIDED WITH INVOICE

Total PO Amount 604.02

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head

By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.



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 Columbus Dispatch advertising fees for November 15, 2013 and November 22, 2013, are \$723.34.

Josh Mandel

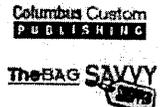
CHAIRMAN

Stacy Cumberland

SECRETARY

December 12, 2013

DATE



The Dispatch Printing Company • P.O. Box 182537 • Columbus, Ohio 43218-2537 • Fed ID# 31-4166990

ADVERTISING INVOICE / STATEMENT

OHIO STATE TREASURER
 Attn: Board of Deposit
 Attn: Board of Deposit
 30 East Broad Street, 9th floor
 COLUMBUS, OH 43215

ADVERTISER/CLIENT NAME		STATEMENT ID	PAGE #
OHIO STATE TREASURER		0000270007	1 of 1
BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	BILLING DATE	
10148087	10148087	11/30/2013	
ACCOUNTS RECEIVABLE		BILLING PERIOD	
(614) 461-8880		11/01/2013 - 11/30/2013	
ADVERTISING BOOKKEEPING		CURRENT AMOUNT DUE	
(614) 461-5019		\$723.34	
TERMS OF PAYMENT		TOTAL DUE	
Net + 30		\$723.34	

Thank you for advertising. We appreciate your business.

DATE	NEWSPAPER REFERENCE	DESCRIPTION/OTHER COMMENTS/CHARGES	SALE SIZE	TIMES RUN	GROSS AMOUNT	NET AMOUNT
	PUBLICATION	SECTION	PAGE	POSITION	BILLED UNITS	RATE
		Previous Balance				0.00
11/15	105842459-11152013	On December 6, 2013, Treasurer of Ohio Josh Mandel will release a Re Columbus Dispatch Legals-CD 006 Public	1 x 59.00 LI 59	2	361.67	361.67
11/22	105842459-11222013	On December 6, 2013, Treasurer of Ohio Josh Mandel will release a Re Columbus Dispatch Legals-CD 007 Public	1 x 59.00 LI 59	2	361.67	361.67

Effective with advertising charges invoiced after October 31, 2013, a 2.5% convenience fee will be added to any payments made by credit card.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT. Please include your Account Number on your CHECK. Make checks payable to: THE DISPATCH PRINTING COMPANY

STATEMENT OF ACCOUNT	
CURRENT	\$723.34
30 DAYS	\$0.00
60 DAYS	\$0.00
90 DAYS	\$0.00
120 DAYS	\$0.00
*UNAPPLIED AMOUNTS	\$0.00
TOTAL AMOUNT DUE	\$723.34

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

ADVERTISER INFORMATION	
STATEMENT ID	0000270007
BILLING PERIOD	11/01/2013 - 11/30/2013
BILLED ACCOUNT NUMBER	10148087
ADVERTISER/CLIENT NUMBER	10148087
ADVERTISER/CLIENT NAME	OHIO STATE TREASURER

PLEASE REMIT TO:

THE DISPATCH PRINTING COMPANY
 PO BOX 182537
 COLUMBUS OH 43218-2537

0000270007000000010148087900000001014808796146444407000000000000723340

The Columbus Dispatch
PROOF OF PUBLICATION

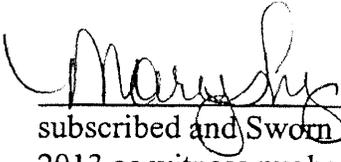
STATE OF OHIO, FRANKLIN COUNTY. SS:

Mary Fry
Classified Call Center Account Executive

The Columbus Dispatch, a newspaper published at Columbus, Franklin County, Ohio, with a daily paid Circulation of over 130,000 copies, personally appeared and made oath that the notice of which a true copy is hereunto attached was published in *The Columbus Dispatch* for 2 time(s) on

November 15, 22, 2013

and that the rate charged therefore is the same as that charged for commercial advertising for like services.



subscribed and Sworn on this 4th day of December, 2013 as witness my hand and seal of office.


NOTARY PUBLIC - STATE OF OHIO

On December 6, 2013, Treasurer of Ohio Josh Mandel will release a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 7, 2014 ("Designation Period"). On December 6, 2013, the RFP will be available on the Treasurer's website at www.OhioTreasurer.gov or by direct request. Responses to the RFP shall be received in the Treasurer's office no later than 4:00 PM on January 17, 2014. On March 17, 2014, the Board of Deposit will award active deposits for the Designation Period. To hold active or interim deposits during the Designation Period, a financial institution must apply or renew its eligibility as a depository of public funds for the Designation Period. On December 6, 2013, the Bank Application document and agreement to serve as Depository of Public Funds will be available on the Treasurer's website at www.OhioTreasurer.gov or by direct request. An application to serve as a public depository for active deposits must be received by the Trust Department in the Treasurer's office on February 17, 2014. Any application received after February 17, 2014 will be considered only for interim deposits. All applications are to be in accordance with Ohio Revised Code Chapter 135 and submitted to Josh Mandel, Chairman, Ohio Board of Deposit, c/o Trust Department, 30 East Broad Street, 9th Floor, Columbus, Ohio 43215. Questions regarding the Request for Proposal or application for active deposits or interim deposits may be emailed to ohiodod@tos.ohio.gov.
11/15, 22



Lisa Aniol
Notary Public, State of Ohio
My Commission Expires 08-15-2017

State of Ohio

Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

Board of Deposit

Vendor:
 0000136061
 COLUMBUS DISPATCH
 34 S THIRD ST
 COLUMBUS OH 43215

Dispatch via Print			
Purchase Order	Date	Revision	Page
BDP01-0000000085	11/19/2013		1
Payment Terms	Freight Terms		Ship Via
Net 30	FOB Destination, Prepaid		N/A
Agency Contact	Phone	Currency	
Brian Miller		USD	

Ship To: Board of Deposit
 BOARD OF DEPOSIT
 Brian Miller
 30 East Broad Street 10th Floor
 (614) 466-7995
 Columbus OH 43215-3461
 United States

Bill To: Board of Deposit
 Attn: Fiscal Department
 30 E Broad Street -9th Floor
 (614) 466-7995
 Columbus OH 43215
 United States

Line-Sch	Quantity	UOM	ITEM ID	VND ITEM ID	Unit Price	Extended Amt	Due Date
1- 1	1	AMT			723.34	723.34	
			LEGAL AD: BANKIN DESIGNATION				
Schedule Total						723.34	
Item Total						723.34	

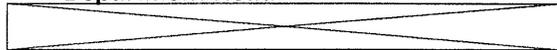
AD CONFIRMATION NUMBER: 0005842459
 CUSTOMER NUMBER: 10148087
 RUN DATES: 11/15/2013 AND 11/22/2013

TEAR SHEETS MUST BE PROVIDED WITH INVOICE

Total PO Amount 723.34

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head



By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.



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 Northeast Ohio Media Group [The Plain Dealer] advertising fees for November 15, 2013 and November 22, 2013, are \$598.80.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

December 12, 2013

DATE

ADVERTISING INVOICE and STATEMENT

NORTHEAST OHIO MEDIA GROUP

THE PLAIN DEALER | | SUN NEWS
1801 Superior Avenue • Cleveland, Ohio 44114
FED ID 26-1553329

CREDIT QUESTIONS (216) 999-4040
BILLINGQUESTIONS@PLAIND.COM

4	PAGE #	7	INVOICE NUMBER
	1		4040231083

ADVERTISER INFORMATION						
1	PERIOD ENDING	6	ACCOUNT NO.	CONTRACT NO.	2	ADVERTISER / CLIENT NAME
	11/30/2013		40402310			STATE TREASURER JOSH MANDEL BOARD OF

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS



21	0 - 29 DAYS	30 DAYS	60 DAYS	OVER 90 DAYS	23	TOTAL AMOUNT DUE
	598.80	.00	.00	.00		598.80

3	DATE	22	AD #	12	13	14	DESCRIPTION OTHER COMMENTS / CHARGES	15	SAU SIZE	17	TIMES RUN	19	GROSS AMOUNT	20	NET AMOUNT
								16	BILLED UNITS						
							PREVIOUS BALANCE								.00
							LEGAL CHARGES								

	11/22/13		03016989				ONDECEMBER62013TREASUREROFOHIOJOSHMA		60 LN		2 D				598.80
							TOTAL LEGAL CHGS								598.80
							CURRENT CHARGES								598.80

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT TO THE ADDRESS BELOW

NORTHEAST OHIO MEDIA GROUP

THE PLAIN DEALER | | SUN NEWS
POST OFFICE BOX 630504
CINCINNATI, OHIO 45263-0504

1	PERIOD ENDING	2	ADVERTISER / CLIENT NAME	3	TERMS OF PAYMENT
	11/30/2013		STATE TREASURER JOSH MANDEL BOARD OF		DUE UPON PRESENTATION
6	ACCOUNT NO.	CONTRACT NO.	7	INVOICE NUMBER	
	40402310			4040231083	
23	TOTAL AMOUNT DUE	AMOUNT ENCLOSED			
	598.80				

To change name/address, check here and complete other side.

If you dispute any charges, check here and complete other side.

If you are paying more than one account, check here.

MAKE CHECK PAYABLE TO NORTHEAST OHIO
MEDIA GROUP LLC AND INCLUDE
YOUR ACCOUNT NUMBER ON YOUR CHECK

B
I
L
L
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1295 1 MB 0.402
STATE TREASURER JOSH MANDEL BOARD OF DEPOSIT
30 E BROAD ST FL 9
COLUMBUS, OH 43215-3414

1295

R
E
M
I
T
T
O

NORTHEAST OHIO MEDIA GROUP
P.O. BOX 630504
CINCINNATI, OHIO 45263-0504

State of Ohio ss.
Cuyahoga County

On December 6, 2013, Treasurer of Ohio Josh Mandel will release a Request for Proposal (RFP) for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 7, 2014 ("Designation Period"). On December 6, 2013, the RFP will be available on the Treasurer's website at www.OhioTreasurer.gov or by direct request. Responses to the RFP shall be received in the Treasurer's office no later than 4:00 PM on January 17, 2014. On March 17, 2014, the Board of Deposit will award active deposits for the Designation Period. To hold active or interim deposits during the Designation Period, a financial institution must apply or renew its eligibility as a depository of public funds for the Designation Period. On December 6, 2013, the Bank Application document and agreement to serve as Depository of Public Funds will be available on the Treasurer's website at www.OhioTreasurer.gov or by direct request. An application to serve as a public depository for active deposits must be received by the Trust Department in the Treasurer's office on February 17, 2014. Any application received after February 17, 2014 will be considered only for interim deposits. All applications are to be in accordance with Ohio Revised Code Chapter 135 and submitted to Josh Mandel, Chairman, Ohio Board of Deposit, c/o Trust Department, 30 East Broad Street, 9th Floor, Columbus, Ohio 43215. Questions regarding the Request for Proposal or application for active deposits or interim deposits may be emailed to ohiobod@tos.ohio.gov.
p.d.now15,22,2013 3016989

I, **Judy Baim**, being duly sworn, do upon my oath, depose and say that I am a ACCOUNTS RECEIVABLE REPRESENTATIVE of The Plain Dealer Publishing company, publisher of The Plain Dealer, a newspaper printed in said county, and general circulation in Ashtabula, Geauga, Lake, Lorain, Medina, Portage, Summit and Trumbull counties, in addition to said county; the requirements of Section 7/12 of the Revised Code of Ohio as amended September 14, 1957, relating to publication and distribution are fulfilled by said newspaper; and the advertisement attached was published in said newspaper on the following day, or days in a type size larger than ~~agate~~. Insertion dates as follows:

November 15 & 22, 2013

Sworn to and subscribed before me this day of 11/22/13

Judy Baim
Brenda G Jordan

Brenda G. Jordan
Notary Public, STATE OF OHIO
My Commission Expires Sept. 4, 2016
(Recorded in Cuyahoga County)



State of Ohio Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

Board of Deposit

Vendor:
0000061447
PLAIN DEALER PUB CO
1801 SUPERIOR AVE
CLEVELAND OH 44114

		Dispatch via Print	
Purchase Order	Date	Revision	Page
BDP01-0000000080	11/19/2013		1
Payment Terms	Freight Terms	Ship Via	
Net 30	FOB Destination, Prepaid	N/A	
Agency Contact	Phone	Currency	
Brian Miller		USD	

Ship To: Board of Deposit
BOARD OF DEPOSIT
Brian Miller
30 East Broad Street 10th Floor
(614) 466-7995
Columbus OH 43215-3461
United States

Bill To: Board of Deposit
Attn: Fiscal Department
30 E Broad Street -9th Floor
(614) 466-7995
Columbus OH 43215
United States

Line-Sch	Quantity	UOM	ITEM ID	VND ITEM ID	Unit Price	Extended Amt	Due Date
1- 1	1	AMT			598.80	598.80	
			LEGAL AD: BANKING DESIGNATION				
Schedule Total						598.80	
Item Total						598.80	

AD CONFIRMATION NUMBER: 3016989-01
CUSTOMER NUMBER: 40402310
RUN DATES: 11/15/2013 AND 11/22/2013

TEAR SHEET MUST BE PROVIDED WITH INVOICE

Total PO Amount 598.80

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head



By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.