



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 December 2013, are \$62,540.45.

Josh Mandel

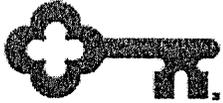
CHAIRMAN

Stacey Cumberlander

SECRETARY

January 15, 2014

DATE



KEYBANK OH-18-07-0205 88 EAST BROAD STREET COLUMBUS, OHIO 43215
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TREASURER OF STATE
 REGULAR ACCOUNT
 30 E BROAD ST 10TH FLOOR
 COLUMBUS, OHIO 45216-1140

DATE: January 14, 2014
 OFFICER: LXM3B
 ANALYSIS PERIOD December 2013
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
13120002134	12-31-2013				\$ 62,565.45
				Minus fee variance	<u>\$ 25.00</u>
					\$ 62,540.45
TOTAL OUTSTANDING INVOICE BALANCE:					\$62,540.45
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$62,540.45

** 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 \$62,540.45
 AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



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

Account Analysis Statement December 2013



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$921,573,310.98
LESS: Average Float	(\$20,295,557.72)
Average Collected Balance	\$901,277,753.26
Average Negative Collected Balance	(\$2.17)
Average Positive Collected Balance	\$901,277,755.44
LESS: Compensating Balance	(\$894,863,386.32)
Balance Available to Support Services	\$6,414,369.12
LESS: Balance Needed To Support Services	(\$304,343,826.30)
Balance Deficiency/Surplus for Eligible Services	(\$297,929,457.18)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$63,912.42
LESS: Earnings Credit Allowance	(\$1,346.97)
Service Charges Due	\$62,565.45

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
DEC	\$921,573,311	\$901,277,753	\$6,414,369	\$304,343,826	\$63,912	\$1,347	\$0	\$62,565
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	\$548,183,289	\$521,985,654	\$3,314,193	\$416,543,112	\$1,097,752	\$8,503	\$0	\$1,089,127

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 December 2013



Relationship Overview: *TREASURER OF STATE

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



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

Accounts Analyzed[^]

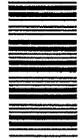
Non Interest Bearing Accounts

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	0.25%	\$147,005,397	\$0	\$30,871	\$0	\$0
14511001100	TREASURER OF STATE	0.25%	\$2,882,949	\$13	\$605	\$0	\$0
14511001225	TREASURER OF STATE	0.25%	\$5,498,280	\$0	\$1,155	\$0	\$0
14511002439	TREASURER OF STATE	0.25%	\$938,570	\$0	\$197	\$0	\$0
14511002447	TREASURER OF STATE	0.25%	\$76,452	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	0.25%	\$83,571	\$0	\$18	\$0	\$0
14511002462	TREASURER OF STATE	0.25%	\$207,262	\$0	\$44	\$0	\$0
14511002470	TREASURER OF STATE	0.25%	\$888,928	\$0	\$187	\$0	\$0
14511002488	TREASURER OF STATE	0.25%	\$20,532,527	\$0	\$4,312	\$0	\$0
354511001688	TREASURER OF STATE	0.25%	\$100,357	\$0	\$21	\$0	\$0
354511002793	TREASURER OF STATE	0.25%	\$73,452	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	0.25%	\$1,274,880	\$0	\$268	\$0	\$0
359681036752	TREASURER OF STATE	0.25%	\$71,429	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	0.25%	\$100,238	\$0	\$21	\$0	\$0
359681099438	TREASURER OF STATE	0.25%	\$152,047	\$0	\$32	\$0	\$0
359681107165	TREASURER OF STATE	0.25%	\$47,619	\$100	\$10	\$0	\$0
359681113973	TREASURER OF STATE	0.25%	\$122,619	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	0.25%	\$603,214	\$0	\$127	\$0	\$0
359681120952	TREASURER OF STATE	0.25%	\$159,405	\$0	\$33	\$0	\$0
359681129375	TREASURER OF STATE	0.25%	\$143,833	\$0	\$30	\$0	\$0
359681130506	TREASURER OF STATE	0.25%	\$2,762,259	\$0	\$580	\$0	\$0
359681147740	TREASURER OF STATE	0.25%	\$48,667	\$62	\$10	\$0	\$0
359681150413	TREASURER OF STATE	0.25%	\$148,564	\$0	\$31	\$0	\$0
359681156428	TREASURER OF STATE	0.25%	\$83,214	\$0	\$17	\$0	\$0
359681163028	TREASURER OF STATE	0.25%	\$47,619	\$3,024	\$10	\$0	\$1
359681172128	TREASURER OF STATE	0.25%	\$47,619	\$3,185	\$10	\$0	\$1
359681172136	TREASURER OF STATE	0.25%	\$47,619	\$1,173	\$10	\$0	\$0
359681177572	TREASURER OF STATE	0.25%	\$74,643	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	0.25%	\$86,214	\$0	\$18	\$0	\$0
359681183448	TREASURER OF STATE	0.25%	\$73,690	\$0	\$15	\$0	\$0
359681197869	TREASURER OF STATE	0.25%	\$96,786	\$727,419	\$20	\$0	\$153
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$33,826,133	\$0	\$7,104	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$15,039,842	\$0	\$3,158	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$48,519,886	\$0	\$10,189	\$0	\$0
359681237483	TREASURER OF STATE	0.25%	\$73,690	\$0	\$15	\$0	\$0
359681237491	TREASURER OF STATE	0.25%	\$630,952	\$51,076	\$133	\$0	\$11
359681245668	STATE OF OHIO	0.25%	\$1,053,523	\$0	\$221	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$18,803,076	\$0	\$3,949	\$0	\$0
359681296968	TREASURER OF STATE	0.25%	\$78,071	\$209	\$16	\$0	\$0
359681318762	STATE OF OHIO	0.25%	\$129,286	\$0	\$27	\$0	\$0
359681318788	STATE OF OHIO	0.25%	\$109,524	\$0	\$23	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.25%	\$132,136	\$0	\$28	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.25%	\$98,452	\$0	\$21	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.25%	\$286,238	\$0	\$60	\$0	\$0
359681342838	STATE OF OHIO	0.25%	\$25,952	\$5,628,108	\$5	\$0	\$1,182
359681362950	TREASURER OF STATE	0.25%	\$95,238	\$0	\$20	\$0	\$0
359681362968	TREASURER OF STATE	0.25%	\$95,238	\$0	\$20	\$0	\$0
359681367348	TREASURER OF STATE	0.25%	\$71,429	\$0	\$15	\$0	\$0



Account Analysis Statement

December 2013



Relationship Summary

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367355	TREASURER OF STATE	0.25%	\$71,429	\$0	\$15	\$0	\$0
359681367363	TREASURER OF STATE	0.25%	\$71,429	\$0	\$15	\$0	\$0
Sub Total			\$303,691,446	\$6,414,369	\$63,775	\$0	\$1,347
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	0.25%	\$95,238	\$0	\$20	\$0	\$0
359681261657	TREASURER OF STATE	0.25%	\$95,238	\$0	\$20	\$0	\$0
359681261665	TREASURER OF STATE	0.25%	\$95,238	\$0	\$20	\$0	\$0
359683018600	TREASURER OF STATE	0.25%	\$271,428	\$0	\$57	\$0	\$0
359683035281	TREASURER OF STATE	0.25%	\$95,238	\$0	\$20	\$0	\$0
Sub Total			\$652,380	\$0	\$137	\$0	\$0
Total			\$304,343,826	\$6,414,369	\$63,912	\$0	\$1,347

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

* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP00	Balance & Compensation Information		\$0.00
AFP01	General Account Services		\$680.00
AFP05	Lockbox Services		\$10.00
AFP10	Depository Services		\$16,448.80
AFP15	Paper Disbursement Services		\$132.04
AFP20	Paper Disb. Reconciliation Services		\$70.70
AFP25	General ACH Services		\$29,620.61
AFP26	ACH Concentration Services		\$25.00
AFP30	EDI Payment Services		\$7,192.30
AFP35	Wire and Other Funds Xfer Services		\$5,022.00
AFP40	Information Services		\$4,710.97
AFP45	Investment/Custody Services		\$0.00
AFP99	Undefined Services		\$0.00
Total			\$63,912.42

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



Account Analysis Statement

December 2013



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	\$1,309,522.50
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$285,714.00
01 00 21	ZBA Subsidiary Accounts	41	\$5.00	\$205.00	\$976,189.50
01 03 00	DDA Paper Statement	14	\$5.00	\$70.00	\$333,333.00
01 03 06	KTT Corp Banking Statement	86	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$142,857.00
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$190,476.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$680.00	\$3,238,092.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$23,809.50
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$23,809.50
	AFP05 TOTAL			\$10.00	\$47,619.00
10	Depository Services				
10 00 15	Branch Deposited Cash	26,357.35	\$0.0005	\$13.19	\$62,755.51
10 01 00	Vault Deposited Cash	584,644.19	\$0.0005	\$292.32	\$1,392,008.58
10 02 IB	Kcp Clear Agent	107,028	\$0.07	\$7,491.96	\$35,675,964.32
10 02 00	Deposits Branch\Night Drop	239	\$0.08	\$19.12	\$91,047.51
10 02 00	Deposits Key Capture	82	\$0.08	\$6.56	\$31,238.06
10 02 00	Deposits Key Capture Plus	129	\$0.08	\$10.32	\$49,142.80
10 02 00	Deposits Vault	33	\$0.08	\$2.64	\$12,571.41
10 02 1B	Electronic Item Clearing Fee	8,842	\$0.07	\$618.94	\$2,947,330.38
10 02 10	Kcp On-Us	15,659	\$0.03	\$469.77	\$2,236,997.76
10 02 18	Kcp Direct Send	195,702	\$0.03	\$5,871.06	\$27,957,400.60
10 02 2Z	Branch Per Item Charge	1,067	\$0.10	\$106.70	\$508,094.73
10 03 10	Canadian Deposited Item	71	\$2.50	\$177.50	\$845,237.25
10 04 00	Check Charge Backs	285	\$1.00	\$285.00	\$1,357,141.50
10 04 02	Redeposited Returned	317	\$1.50	\$475.50	\$2,264,283.45
10 04 14	KTT Returned Item Detail	1,373	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$23,809.50
10 06 00	ARP Deposit Recon Maintenance	1	\$10.00	\$10.00	\$47,619.00
10 06 10	ARP Deposit Recon Per Item	48	\$0.10	\$4.80	\$22,857.12
10 99 99	Key Capture Monthly Fee	6	\$50.00	\$300.00	\$1,428,570.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$952,380.00
10 99 99	Key Capture Scanned Item	8,842	\$0.01	\$88.42	\$421,047.19
	AFP10 TOTAL			\$16,448.80	\$78,327,496.67
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	1,534	\$0.045	\$69.03	\$328,713.95
15 03 22	Pospay/ Pymt Protection Return	2	\$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
15 04 10	KTT Stop Payment Entry	8	\$2.50	\$20.00	\$95,238.00
15 13 50	Image Long-TermBase Fee	1	\$20.00	\$20.00	\$95,238.00
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
15 13 51	Image Long-TermCapture Fee	1,534	\$0.015	\$23.01	\$109,571.31
	AFP15 TOTAL			\$132.04	\$628,761.26
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	\$10.00	\$20.00	\$95,238.00
20 01 10	ARP Full Recon Per Item	1,535	\$0.02	\$30.70	\$146,190.33
20 02 01	ARP Weekly Transmission Input	1	\$20.00	\$20.00	\$95,238.00
20 03 24	ARP Paper Delivery Charge	1	\$0.00	\$0.00	\$0.00
	AFP20 TOTAL			\$70.70	\$336,666.33
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$476,190.00
25 00 00	ACH Reversal Or Deletion	49	\$10.00	\$490.00	\$2,333,331.00
25 01 00	Orig ACH Dr Via Direct Send	143,084	\$0.025	\$3,577.11	\$17,033,792.48
25 01 00	Orig ACH Dr Via KTT Transfer	3,418	\$0.025	\$85.45	\$406,904.35
25 01 00	Originated ACH Debit Via KTT	156	\$0.025	\$3.90	\$18,571.41
25 01 01	Orig ACH Cr Via Direct Send	354,034	\$0.025	\$8,850.86	\$42,146,862.59
25 01 01	Originated ACH Credit Via KTT	1,291	\$0.025	\$32.28	\$153,690.32
25 01 10	ACH Item Min Per File (<250)	564	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	228,600	\$0.03	\$6,858.00	\$32,657,110.18
25 01 40	Originated Late File Surcharge	106	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	19	\$0.025	\$0.48	\$2,261.89
25 02 01	Incoming ACH Credit Item	80,032	\$0.025	\$2,000.90	\$9,527,609.40
25 02 20	ACH Received Addenda	86,521	\$0.03	\$2,595.63	\$12,360,130.44
25 03 02	ACH Return Items	1,925	\$0.50	\$962.50	\$4,583,328.75
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	197	\$5.00	\$985.00	\$4,690,471.50
25 05 01	ACH Data Transmission	424	\$5.00	\$2,120.00	\$10,095,228.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	54	\$5.00	\$270.00	\$1,285,713.00
25 10 70	ACH Noc	1,277	\$0.50	\$638.50	\$3,040,473.15
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$119,047.50
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$119,047.50
	AFP25 TOTAL			\$29,620.61	\$141,049,763.46
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$25.00	\$25.00	\$119,047.50
	AFP26 TOTAL			\$25.00	\$119,047.50
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	\$5.00	\$10.00	\$47,619.00
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	Per File Orig/Recd Fee	1,429	\$5.00	\$7,145.00	\$34,023,775.50



Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
30 02 10	Translation Fee/1000 Character	1,491.87	\$0.025	\$37.30	\$177,603.38
	AFP30 TOTAL			\$7,192.30	\$34,248,997.88
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	10	\$5.00	\$50.00	\$238,095.00
35 01 03	KTT Domestic Nonrepeat	38	\$5.00	\$190.00	\$904,761.00
35 01 12	KTT Int'L Nonrepeat	4	\$0.00	\$0.00	\$0.00
35 03 00	Incoming FED-Manual	4	\$8.00	\$32.00	\$152,380.80
35 03 00	Wire Transfers - Incoming	548	\$8.00	\$4,384.00	\$20,876,169.60
35 05 50	KTT Internal Nonrepeat	10	\$3.50	\$35.00	\$166,666.50
35 05 50	KTT Internal Repeat Wire	86	\$3.50	\$301.00	\$1,433,331.90
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$119,047.50
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	\$23,809.50
	AFP35 TOTAL			\$5,022.00	\$23,914,261.80
40	Information Services				
40 00 02	BAI File Transfer Per Acct	104	\$5.00	\$520.00	\$2,476,188.00
40 00 10	Previous Day Report	87	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	61	\$5.00	\$305.00	\$1,452,379.50
40 02 10	Current Day Report	85	\$0.00	\$0.00	\$0.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$119,047.50
40 02 21	BAI File Xfer Per Detail	88,531	\$0.015	\$1,327.97	\$6,323,636.53
40 02 21	KTT Previous Day Detail Items	86,823	\$0.015	\$1,302.35	\$6,201,636.64
40 02 22	KTT BAI2 Prevday Report	1	\$5.00	\$5.00	\$23,809.50
40 02 25	KTT BAI2 Intraday Report	1	\$0.00	\$0.00	\$0.00
40 02 25	KTT Intraday Detail Items	81,710	\$0.015	\$1,225.65	\$5,836,422.73
	AFP40 TOTAL			\$4,710.97	\$22,433,120.40
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			\$63,912.42	\$304,343,826.30



Account Analysis Statement

December 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	0.25%
Service Charge Multiplier	\$4,761.90
Uncollected Funds Rate	0.20%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$30,871.18
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$30,871.18

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	\$23,809.50
01 00 20	ZBA Concentration Account	1	\$10.00	\$10.00	\$47,619.00
01 00 21	ZBA Subsidiary Accounts	1	\$5.00	\$5.00	\$23,809.50
01 03 06	KTT Corp Banking Statement	86	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	3	\$5.00	\$15.00	\$71,428.50
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$35.00	\$166,666.50
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$23,809.50
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$23,809.50
	AFP05 TOTAL			\$10.00	\$47,619.00
10	Depository Services				
10 00 15	Branch Deposited Cash	3,113.50	\$0.0005	\$1.56	\$7,413.08
10 01 00	Vault Deposited Cash	584,644.19	\$0.0005	\$292.32	\$1,392,008.58
10 02 IB	Kcp Clear Agent	107,020	\$0.07	\$7,491.40	\$35,673,297.66
10 02 00	Deposits Branch\Night Drop	145	\$0.08	\$11.60	\$55,238.04
10 02 00	Deposits Key Capture	82	\$0.08	\$6.56	\$31,238.06
10 02 00	Deposits Key Capture Plus	118	\$0.08	\$9.44	\$44,952.33
10 02 00	Deposits Vault	33	\$0.08	\$2.64	\$12,571.41
10 02 1B	Electronic Item Clearing Fee	8,842	\$0.07	\$618.94	\$2,947,330.38
10 02 10	Kcp On-Us	15,656	\$0.03	\$469.68	\$2,236,569.19
10 02 18	Kcp Direct Send	195,685	\$0.03	\$5,870.55	\$27,954,972.04
10 02 2Z	Branch Per Item Charge	809	\$0.10	\$80.90	\$385,237.71
10 03 10	Canadian Deposited Item	68	\$2.50	\$170.00	\$809,523.00
10 04 00	Check Charge Backs	285	\$1.00	\$285.00	\$1,357,141.50
10 04 02	Redeposited Returned	317	\$1.50	\$475.50	\$2,264,283.45



Account Analysis Statement

December 2013



Account Detail

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

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 04 14	KTT Returned Item Detail	1,373	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$23,809.50
10 99 99	Key Capture Monthly Fee	6	\$50.00	\$300.00	\$1,428,570.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$952,380.00
10 99 99	Key Capture Scanned Item	8,842	\$0.01	\$88.42	\$421,047.19
	AFP10 TOTAL			\$16,379.51	\$77,997,583.12
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	8	\$2.50	\$20.00	\$95,238.00
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
15 13 50	Image Long-Term Base Fee	1	\$20.00	\$20.00	\$95,238.00
	AFP15 TOTAL			\$40.00	\$190,476.00
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	\$10.00	\$10.00	\$47,619.00
	AFP20 TOTAL			\$10.00	\$47,619.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	3	\$10.00	\$30.00	\$142,857.00
25 01 00	Orig ACH Dr Via Direct Send	129,854	\$0.025	\$3,246.35	\$15,458,794.06
25 01 00	Originated ACH Debit Via KTT	140	\$0.025	\$3.50	\$16,666.65
25 01 01	Originated ACH Credit Via KTT	1,291	\$0.025	\$32.28	\$153,690.32
25 01 10	ACH Item Min Per File (<250)	425	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	5,810	\$0.03	\$174.30	\$829,999.17
25 01 40	Originated Late File Surcharge	26	\$0.00	\$0.00	\$0.00
25 02 01	Incoming ACH Credit Item	1,468	\$0.025	\$36.70	\$174,761.73
25 02 20	ACH Received Addenda	2,065	\$0.03	\$61.95	\$294,999.70
25 03 02	ACH Return Items	1,002	\$0.50	\$501.00	\$2,385,711.90
25 04 00	CAR Report For KTT ACH	1	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt Fax Or E-Mail	39	\$5.00	\$195.00	\$928,570.50
25 05 01	ACH Data Transmission	209	\$5.00	\$1,045.00	\$4,976,185.50
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$23,809.50
25 10 70	ACH Noc	1,052	\$0.50	\$526.00	\$2,504,759.40
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$119,047.50
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$119,047.50
	AFP25 TOTAL			\$5,907.08	\$28,128,900.43
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$25.00	\$25.00	\$119,047.50
	AFP26 TOTAL			\$25.00	\$119,047.50



Account Analysis Statement

December 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	\$23,809.50
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	\$23,809.50
30 02 10	Translation Fee/1000 Character	66.22	\$0.025	\$1.66	\$7,883.32
	AFP30 TOTAL			\$11.66	\$55,502.32
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	10	\$5.00	\$50.00	\$238,095.00
35 01 03	KTT Domestic Nonrepeat	34	\$5.00	\$170.00	\$809,523.00
35 01 12	KTT Int'L Nonrepeat	4	\$0.00	\$0.00	\$0.00
35 03 00	Wire Transfers - Incoming	418	\$8.00	\$3,344.00	\$15,923,793.60
35 05 50	KTT Internal Nonrepeat	6	\$3.50	\$21.00	\$99,999.90
35 05 50	KTT Internal Repeat Wire	38	\$3.50	\$133.00	\$633,332.70
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$119,047.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,743.00	\$17,823,791.70
40	Information Services				
40 00 02	BAI File Transfer Per Acct	104	\$5.00	\$520.00	\$2,476,188.00
40 00 10	Previous Day Report	86	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	61	\$5.00	\$305.00	\$1,452,379.50
40 02 10	Current Day Report	85	\$0.00	\$0.00	\$0.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$119,047.50
40 02 21	KTT Previous Day Detail Items	86,754	\$0.015	\$1,301.31	\$6,196,708.08
40 02 21	BAI File Xfer Per Detail	88,531	\$0.015	\$1,327.97	\$6,323,636.53
40 02 22	KTT BAI2 Prevdlay Report	1	\$5.00	\$5.00	\$23,809.50
40 02 25	KTT BAI2 Intraday Report	1	\$0.00	\$0.00	\$0.00
40 02 25	KTT Intraday Detail Items	81,710	\$0.015	\$1,225.65	\$5,836,422.73
	AFP40 TOTAL			\$4,709.93	\$22,428,191.84
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			\$30,871.18	\$147,005,397.41

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	Dec-13	26 04 00	ACH Reports	25.00	0.00	1	25.00	0.00	25.00	
											25.00	corrected invoice

KEY BANK - STATE TREASURY SERVICE CHARGES

December, 2013

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Statement Account Name	Account Number	Bank	List Price	Variance
12/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	25 01 20	ACH ADDENDA ORIGINATED	\$0.03	5810	\$174.30	TREASURER OF STATE	14511001050	KEYBANK	\$174.30	\$0.00
12/1/2013	25 05 01	ACH DATA TRANSMISSION	\$5.00	209	\$1,045.00	TREASURER OF STATE	14511001050	KEYBANK	\$1,045.00	\$0.00
12/1/2013	25 11 00	ACH DIRECT MONTHLY MAINT	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
12/1/2013	25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	425	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	25 00 00	ACH MONTHLY FEE	\$10.00	3	\$30.00	TREASURER OF STATE	14511001050	KEYBANK	\$30.00	\$0.00
12/1/2013	99 99 99	RETURN ADVICE IMAGE INQUIRY	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	30 02 10	TRANSLATION FEE/1000 CHARACTER	\$0.03	66.22	\$1.66	TREASURER OF STATE	14511001050	KEYBANK	\$1.66	\$0.00
12/1/2013	10 01 00	VAULT DEPOSITED CASH	\$0.00	584644.19	\$292.32	TREASURER OF STATE	14511001050	KEYBANK	\$292.32	\$0.00
12/1/2013	35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	418	\$3,344.00	TREASURER OF STATE	14511001050	KEYBANK	\$3,344.00	\$0.00
12/1/2013	01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00	TREASURER OF STATE	14511001050	KEYBANK	\$10.00	\$0.00
12/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
12/1/2013	25 01 00	ORIGINATED ACH DEBIT VIA KTT	\$0.03	140	\$3.50	TREASURER OF STATE	14511001050	KEYBANK	\$3.50	\$0.00
12/1/2013	25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	26	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	30 02 00	PER FILE ORIG/RECD FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
12/1/2013	15 03 22	POSPAY/ PYMT PROTECTION RETURN	\$0.00	2	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	40 00 10	PREVIOUS DAY REPORT	\$0.00	86	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	10 04 02	REDEPOSITED RETURNED	\$1.50	317	\$475.50	TREASURER OF STATE	14511001050	KEYBANK	\$475.50	\$0.00
12/1/2013	15 04 10	KTT STOP PAYMENT ENTRY	\$2.50	8	\$20.00	TREASURER OF STATE	14511001050	KEYBANK	\$20.00	\$0.00
12/1/2013	35 06 00	KTT WIRE MAINTENANCE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
12/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
12/1/2013	30 00 00	MONTHLY ORIGINATION FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
12/1/2013	25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	129854	\$3,246.35	TREASURER OF STATE	14511001050	KEYBANK	\$3,246.35	\$0.00
12/1/2013	25 01 01	ORIGINATED ACH CREDIT VIA KTT	\$0.03	1291	\$32.28	TREASURER OF STATE	14511001050	KEYBANK	\$32.28	\$0.00
12/1/2013	40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	\$0.02	86754	\$1,301.31	TREASURER OF STATE	14511001050	KEYBANK	\$1,301.31	\$0.00
12/1/2013	05 04 04	KTT RECEIVABLES BASE FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
12/1/2013	10 04 16	KTT RETURN ITEM REPORT	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
12/1/2013	10 04 14	KTT RETURNED ITEM DETAIL	\$0.00	1373	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	01 04 06	KTT RPM 822 STATEMENT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	15 13 50	KTT SHORT TERM IMAGE BASE FEE	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	35 40 02	KTT INCOMING/OUTGOING WIRE RPT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	35 01 12	KTT INT'L NONREPEAT	\$0.00	4	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	35 05 50	KTT INTERNAL NONREPEAT	\$3.50	6	\$21.00	TREASURER OF STATE	14511001050	KEYBANK	\$21.00	\$0.00
12/1/2013	35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	38	\$133.00	TREASURER OF STATE	14511001050	KEYBANK	\$133.00	\$0.00
12/1/2013	40 02 25	KTT INTRADAY DETAIL ITEMS	\$0.02	81710	\$1,225.65	TREASURER OF STATE	14511001050	KEYBANK	\$1,225.65	\$0.00
12/1/2013	05 04 00	KTT LBX IMAGE BASE FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
12/1/2013	40 02 22	KTT BA12 PREVDAY REPORT	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
12/1/2013	01 03 06	KTT CORPBANKING STATEMENT	\$0.00	86	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	45 04 03	KTT CREDIT SWEEP REPORT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	35 01 03	KTT DOMESTIC NONREPEAT	\$5.00	34	\$170.00	TREASURER OF STATE	14511001050	KEYBANK	\$170.00	\$0.00
12/1/2013	35 01 00	KTT DOMESTIC REPEAT WIRE	\$5.00	10	\$50.00	TREASURER OF STATE	14511001050	KEYBANK	\$50.00	\$0.00
12/1/2013	30 01 02	KTT EDI REMITTANCE	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	10 99 99	KEY CAPTURE PLUS MONTHLY FEE	\$100.00	2	\$200.00	TREASURER OF STATE	14511001050	KEYBANK	\$200.00	\$0.00
12/1/2013	10 99 99	KEY CAPTURE SCANNED ITEM	\$0.01	8842	\$88.42	TREASURER OF STATE	14511001050	KEYBANK	\$88.42	\$0.00
12/1/2013	40 02 10	KTT ACCOUNT MANAGEMENT BASE FE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
12/1/2013	25 11 00	KTT ACH MONTHLY BASE FEE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
12/1/2013	01 04 06	KTT ANALYSIS STATEMENT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	40 02 25	KTT BA12 INTRADAY REPORT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	15 13 50	IMAGE LONG-TERM BASE FEE	\$20.00	1	\$20.00	TREASURER OF STATE	14511001050	KEYBANK	\$20.00	\$0.00
12/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1468	\$36.70	TREASURER OF STATE	14511001050	KEYBANK	\$36.70	\$0.00
12/1/2013	10 02 18	KCP CLEAR AGENT	\$0.07	107020	\$7,491.40	TREASURER OF STATE	14511001050	KEYBANK	\$7,491.40	\$0.00
12/1/2013	10 02 18	KCP DIRECT SEND	\$0.03	195685	\$5,870.55	TREASURER OF STATE	14511001050	KEYBANK	\$5,870.55	\$0.00
12/1/2013	10 02 10	KCP ON-US	\$0.03	15656	\$469.68	TREASURER OF STATE	14511001050	KEYBANK	\$469.68	\$0.00
12/1/2013	10 99 99	KEY CAPTURE MONTHLY FEE	\$50.00	6	\$300.00	TREASURER OF STATE	14511001050	KEYBANK	\$300.00	\$0.00
12/1/2013	10 02 00	DEPOSITS KEY CAPTURE	\$0.08	82	\$6.56	TREASURER OF STATE	14511001050	KEYBANK	\$6.56	\$0.00
12/1/2013	10 02 00	DEPOSITS KEY CAPTURE PLUS	\$0.08	118	\$9.44	TREASURER OF STATE	14511001050	KEYBANK	\$9.44	\$0.00
12/1/2013	10 02 00	DEPOSITS VAULT	\$0.08	33	\$2.64	TREASURER OF STATE	14511001050	KEYBANK	\$2.64	\$0.00
12/1/2013	01 04 06	ELECTRONIC ANALYSIS STATEMENT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	10 02 18	ELECTRONIC ITEM CLEARING FEE	\$0.07	8842	\$618.94	TREASURER OF STATE	14511001050	KEYBANK	\$618.94	\$0.00
12/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
12/1/2013	25 07 01	CAR REPORT VIA KTT IR	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	39	\$195.00	TREASURER OF STATE	14511001050	KEYBANK	\$195.00	\$0.00
12/1/2013	10 04 00	CHECK CHARGE BACKS	\$1.00	285	\$285.00	TREASURER OF STATE	14511001050	KEYBANK	\$285.00	\$0.00
12/1/2013	40 02 10	CURRENT DAY REPORT	\$0.00	85	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	01 03 20	DDA STMT SPECIAL CUT	\$5.00	3	\$15.00	TREASURER OF STATE	14511001050	KEYBANK	\$15.00	\$0.00
12/1/2013	10 02 00	DEPOSITS BRANCH/NIGHT DROP	\$0.08	145	\$11.60	TREASURER OF STATE	14511001050	KEYBANK	\$11.60	\$0.00
12/1/2013	40 02 21	BAI FILE XFER PER DETAIL	\$0.02	88531	\$1,327.97	TREASURER OF STATE	14511001050	KEYBANK	\$1,327.97	\$0.00
12/1/2013	40 01 10	BAI PER FILE TRANSFER FEE	\$5.00	61	\$305.00	TREASURER OF STATE	14511001050	KEYBANK	\$305.00	\$0.00
12/1/2013	10 00 15	BRANCH DEPOSITED CASH	\$0.00	3113.5	\$1.56	TREASURER OF STATE	14511001050	KEYBANK	\$1.56	\$0.00
12/1/2013	10 02 22	BRANCH PER ITEM CHARGE	\$10.00	809	\$80.90	TREASURER OF STATE	14511001050	KEYBANK	\$80.90	\$0.00
12/1/2013	10 03 10	CANADIAN DEPOSITED ITEM	\$2.50	68	\$170.00	TREASURER OF STATE	14511001050	KEYBANK	\$170.00	\$0.00
12/1/2013	25 04 00	CAR REPORT FOR KTT ACH	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
12/1/2013	25 10 70	ACH NOC	\$0.50	1052	\$526.00	TREASURER OF STATE	14511001050	KEYBANK	\$526.00	\$0.00
12/1/2013	25 02 20	ACH RECEIVED ADDENDA	\$0.03	2065	\$61.95	TREASURER OF STATE	14511001050	KEYBANK	\$61.95	\$0.00
12/1/2013	26 04 00	ACH REPORTS	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$20.00 verified
12/1/2013	25 03 02	ACH RETURN ITEMS	\$0.50	1002	\$501.00	TREASURER OF STATE	14511001050	KEYBANK	\$501.00	\$0.00
12/1/2013	20 00 10	ARP FULL RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	14511001050	KEYBANK	\$10.00	\$0.00
12/1/2013	40 00 02	BAI FILE TRANSFER PER ACCT	\$5.00	104	\$520.00	TREASURER OF STATE	14511001050	KEYBANK	\$520.00	\$0.00
12/1/2013	00 00 08	# NEGATIVE DAYS	\$0.00	2	\$0.00	TREASURER OF STATE	14511001100	KEYBANK	\$0.00	\$0.00
12/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	29	\$0.00	TREASURER OF STATE	14511001100	KEYBANK	\$0.00	\$0.00
12/1/2013	20 00 10	ARP FULL RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	14511001100	KEYBANK	\$10.00	\$0.00
12/1/2013	20 01 10	ARP FULL RECON PER ITEM	\$0.02	1535	\$30.70	TREASURER OF STATE	14511001100	KEYBANK	\$30.70	\$0.00
12/1/2013	20 02 01	ARP WEEKLY TRANSMISSION INPUT	\$20.00	1	\$20.00	TREASURER OF STATE	14511001100	KEYBANK	\$20.00	\$0.00
12/1/2013	10 02 22	BRANCH PER ITEM CHARGE	\$0.10	1	\$0.10	TREASURER OF STATE	14511001100	KEYBANK	\$0.10	\$0.00
12/1/2013	35 01 03	KTT DOMESTIC NONREPEAT	\$5.00	4	\$20.00	TREASURER OF STATE	14511001100	KEYBANK	\$20.00	\$0.00
12/1/2013	35 05 50	KTT INTERNAL NONREPEAT	\$3.50	3	\$10.50	TREASURER OF STATE	14511001100	KEYBANK	\$10.50	\$0.00
12/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100	KEYBANK	\$5.00	\$0.00
12/1/2013	35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	49	\$392.00	TREASURER OF STATE	14511001100	KEYBANK	\$392.00	\$0.00
12/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100	KEYBANK	\$5.00	\$0.00

12/1/2013 15 01 00	CHECKS/DEBITS PAID	\$0.05	1534	\$69.03	TREASURER OF STATE	14511001100 KEYBANK	\$69.03	\$0.00
12/1/2013 01 03 20	DDA STMT SPECIAL CUT	\$5.00	3	\$15.00	TREASURER OF STATE	14511001100 KEYBANK	\$15.00	\$0.00
12/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	14511001100 KEYBANK	\$0.00	\$0.00
12/1/2013 10 02 00	DEPOSITS BRANCH(NIGHT DROP	\$0.08	1	\$0.08	TREASURER OF STATE	14511001100 KEYBANK	\$0.08	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100 KEYBANK	\$5.00	\$0.00
12/1/2013 15 13 51	IMAGE LONG-TERM CAPTURE FEE	\$0.02	1534	\$23.01	TREASURER OF STATE	14511001100 KEYBANK	\$23.01	\$0.00
12/1/2013 00 00 06	#POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511001225 KEYBANK	\$0.00	\$0.00
12/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	49	\$245.00	TREASURER OF STATE	14511001225 KEYBANK	\$245.00	\$0.00
12/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	30	\$0.00	TREASURER OF STATE	14511001225 KEYBANK	\$0.00	\$0.00
12/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	2	\$20.00	TREASURER OF STATE	14511001225 KEYBANK	\$20.00	\$0.00
12/1/2013 25 10 70	ACH NOC	\$0.50	76	\$38.00	TREASURER OF STATE	14511001225 KEYBANK	\$38.00	\$0.00
12/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	644	\$322.00	TREASURER OF STATE	14511001225 KEYBANK	\$322.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225 KEYBANK	\$5.00	\$0.00
12/1/2013 35 05 50	KTT INTERNAL NONREPEAT	\$3.50	1	\$3.50	TREASURER OF STATE	14511001225 KEYBANK	\$3.50	\$0.00
12/1/2013 35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	4	\$14.00	TREASURER OF STATE	14511001225 KEYBANK	\$14.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225 KEYBANK	\$5.00	\$0.00
12/1/2013 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	11204	\$280.10	TREASURER OF STATE	14511001225 KEYBANK	\$280.10	\$0.00
12/1/2013 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	14	\$0.00	TREASURER OF STATE	14511001225 KEYBANK	\$0.00	\$0.00
12/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00	TREASURER OF STATE	14511001225 KEYBANK	\$10.00	\$0.00
12/1/2013 25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	41	\$205.00	TREASURER OF STATE	14511001225 KEYBANK	\$205.00	\$0.00
12/1/2013 10 02 00	DEPOSITS KEY CAPTURE PLUS	\$0.08	11	\$0.88	TREASURER OF STATE	14511001225 KEYBANK	\$0.88	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225 KEYBANK	\$5.00	\$0.00
12/1/2013 10 02 18	KCP CLEAR AGENT	\$0.07	8	\$0.56	TREASURER OF STATE	14511001225 KEYBANK	\$0.56	\$0.00
12/1/2013 10 02 18	KCP DIRECT SEND	\$0.03	17	\$0.51	TREASURER OF STATE	14511001225 KEYBANK	\$0.51	\$0.00
12/1/2013 10 02 10	KCP ON-US	\$0.03	3	\$0.09	TREASURER OF STATE	14511001225 KEYBANK	\$0.09	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511002439 KEYBANK	\$0.00	\$0.00
12/1/2013 25 05 01	ACH DATATRANSMISSION	\$5.00	21	\$105.00	TREASURER OF STATE	14511002439 KEYBANK	\$105.00	\$0.00
12/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	16	\$0.00	TREASURER OF STATE	14511002439 KEYBANK	\$0.00	\$0.00
12/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	14511002439 KEYBANK	\$10.00	\$0.00
12/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	2	\$1.00	TREASURER OF STATE	14511002439 KEYBANK	\$1.00	\$0.00
12/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439 KEYBANK	\$5.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	21	\$0.53	TREASURER OF STATE	14511002439 KEYBANK	\$0.53	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439 KEYBANK	\$5.00	\$0.00
12/1/2013 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	2023	\$50.58	TREASURER OF STATE	14511002439 KEYBANK	\$50.58	\$0.00
12/1/2013 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	27	\$0.00	TREASURER OF STATE	14511002439 KEYBANK	\$0.00	\$0.00
12/1/2013 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	14511002439 KEYBANK	\$10.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511002447 KEYBANK	\$0.00	\$0.00
12/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	16	\$0.48	TREASURER OF STATE	14511002447 KEYBANK	\$0.48	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	23	\$0.58	TREASURER OF STATE	14511002447 KEYBANK	\$0.58	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511002454 KEYBANK	\$0.00	\$0.00
12/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	40	\$1.20	TREASURER OF STATE	14511002454 KEYBANK	\$1.20	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	54	\$1.35	TREASURER OF STATE	14511002454 KEYBANK	\$1.35	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511002462 KEYBANK	\$0.00	\$0.00
12/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	65	\$1.95	TREASURER OF STATE	14511002462 KEYBANK	\$1.95	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	103	\$2.58	TREASURER OF STATE	14511002462 KEYBANK	\$2.58	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462 KEYBANK	\$5.00	\$0.00
12/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	3	\$24.00	TREASURER OF STATE	14511002462 KEYBANK	\$24.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511002470 KEYBANK	\$0.00	\$0.00
12/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	2920	\$87.60	TREASURER OF STATE	14511002470 KEYBANK	\$87.60	\$0.00
12/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470 KEYBANK	\$5.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	2843	\$71.08	TREASURER OF STATE	14511002470 KEYBANK	\$71.08	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470 KEYBANK	\$5.00	\$0.00
12/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	1	\$8.00	TREASURER OF STATE	14511002470 KEYBANK	\$8.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511002488 KEYBANK	\$0.00	\$0.00
12/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	80707	\$2,421.21	TREASURER OF STATE	14511002488 KEYBANK	\$2,421.21	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	73745	\$1,843.63	TREASURER OF STATE	14511002488 KEYBANK	\$1,843.63	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488 KEYBANK	\$5.00	\$0.00
12/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	4	\$32.00	TREASURER OF STATE	14511002488 KEYBANK	\$32.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	354511001688 KEYBANK	\$0.00	\$0.00
12/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	30	\$0.90	TREASURER OF STATE	354511001688 KEYBANK	\$0.90	\$0.00
12/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688 KEYBANK	\$5.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACHCREDIT ITEM	\$0.03	7	\$0.18	TREASURER OF STATE	354511001688 KEYBANK	\$0.18	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	354511002793 KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03	TREASURER OF STATE	354511002793 KEYBANK	\$0.03	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793 KEYBANK	\$5.00	\$0.00
12/1/2013 25 01 00	ORIGINATED ACH DEBIT VIA KTT	\$0.03	16	\$0.40	TREASURER OF STATE	354511002793 KEYBANK	\$0.40	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793 KEYBANK	\$5.00	\$0.00

12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
12/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	12	\$60.00	TREASURER OF STATE	359681004818 KEYBANK	\$60.00	\$0.00
12/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	2	\$0.00	TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
12/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	359681004818 KEYBANK	\$10.00	\$0.00
12/1/2013 25 10 70	ACH NOC	\$0.50	1	\$0.50	TREASURER OF STATE	359681004818 KEYBANK	\$0.50	\$0.00
12/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	5	\$2.50	TREASURER OF STATE	359681004818 KEYBANK	\$2.50	\$0.00
12/1/2013 25 01 00	ORIG ACH DR VIA KTT TRANSFER	\$0.03	3418	\$85.45	TREASURER OF STATE	359681004818 KEYBANK	\$85.45	\$0.00
12/1/2013 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	1	\$0.00	TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
12/1/2013 40 00 10	PREVIOUS DAY REPORT	\$0.00	1	\$0.00	TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818 KEYBANK	\$5.00	\$0.00
12/1/2013 25 04 01	CARNOCR TN RPT FAX OR E-MAIL	\$5.00	9	\$45.00	TREASURER OF STATE	359681004818 KEYBANK	\$45.00	\$0.00
12/1/2013 10 02 00	DEPOSITS BRANCH/NIGHT DROP	\$0.08	42	\$3.36	TREASURER OF STATE	359681004818 KEYBANK	\$3.36	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	5	\$0.13	TREASURER OF STATE	359681004818 KEYBANK	\$0.13	\$0.00
12/1/2013 40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	\$0.02	69	\$1.04	TREASURER OF STATE	359681004818 KEYBANK	\$1.04	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818 KEYBANK	\$5.00	\$0.00
12/1/2013 10 06 00	ARP DEPOSIT RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	359681004818 KEYBANK	\$10.00	\$0.00
12/1/2013 10 06 10	ARP DEPOSIT RECON PER ITEM	\$0.10	48	\$4.80	TREASURER OF STATE	359681004818 KEYBANK	\$4.80	\$0.00
12/1/2013 20 03 24	ARP PAPER DELIVERY CHARGE	\$0.00	1	\$0.00	TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
12/1/2013 10 00 15	BRANCH DEPOSITED CASH	\$0.00	710	\$0.36	TREASURER OF STATE	359681004818 KEYBANK	\$0.36	\$0.00
12/1/2013 10 02 22	BRANCH PER ITEM CHARGE	\$0.10	221	\$22.10	TREASURER OF STATE	359681004818 KEYBANK	\$22.10	\$0.00
12/1/2013 10 03 10	CANADIAN DEPOSITED ITEM	\$2.50	3	\$7.50	TREASURER OF STATE	359681004818 KEYBANK	\$7.50	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681036752 KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681092367 KEYBANK	\$0.00	\$0.00
12/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	1	\$0.00	TREASURER OF STATE	359681092367 KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	242	\$6.05	TREASURER OF STATE	359681092367 KEYBANK	\$6.05	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681099438 KEYBANK	\$0.00	\$0.00
12/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	171	\$5.13	TREASURER OF STATE	359681099438 KEYBANK	\$5.13	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	152	\$3.80	TREASURER OF STATE	359681099438 KEYBANK	\$3.80	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438 KEYBANK	\$5.00	\$0.00
12/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	1	\$8.00	TREASURER OF STATE	359681099438 KEYBANK	\$8.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681107165 KEYBANK	\$0.00	\$0.00
12/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681107165 KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681107165 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681107165 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681113973 KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	30	\$0.75	TREASURER OF STATE	359681113973 KEYBANK	\$0.75	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973 KEYBANK	\$5.00	\$0.00
12/1/2013 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	359681113973 KEYBANK	\$10.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681120929 KEYBANK	\$0.00	\$0.00
12/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	21	\$105.00	TREASURER OF STATE	359681120929 KEYBANK	\$105.00	\$0.00
12/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	21	\$0.00	TREASURER OF STATE	359681120929 KEYBANK	\$0.00	\$0.00
12/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	12	\$6.00	TREASURER OF STATE	359681120929 KEYBANK	\$6.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	27	\$0.68	TREASURER OF STATE	359681120929 KEYBANK	\$0.68	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681120952 KEYBANK	\$0.00	\$0.00
12/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	19	\$0.00	TREASURER OF STATE	359681120952 KEYBANK	\$0.00	\$0.00
12/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	359681120952 KEYBANK	\$10.00	\$0.00
12/1/2013 25 10 70	ACH NOC	\$0.50	13	\$6.50	TREASURER OF STATE	359681120952 KEYBANK	\$6.50	\$0.00
12/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	3	\$1.50	TREASURER OF STATE	359681120952 KEYBANK	\$1.50	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	19	\$0.48	TREASURER OF STATE	359681120952 KEYBANK	\$0.48	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952 KEYBANK	\$5.00	\$0.00
12/1/2013 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	38	\$0.00	TREASURER OF STATE	359681120952 KEYBANK	\$0.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681129375 KEYBANK	\$0.00	\$0.00
12/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	276	\$8.28	TREASURER OF STATE	359681129375 KEYBANK	\$8.28	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681129375 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	277	\$6.93	TREASURER OF STATE	359681129375 KEYBANK	\$6.93	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681129375 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681129375 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681130506 KEYBANK	\$0.00	\$0.00
12/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506 KEYBANK	\$5.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	3	\$0.08	TREASURER OF STATE	359681130506 KEYBANK	\$0.08	\$0.00
12/1/2013 35 03 00	INCOMING FED - MANUAL	\$8.00	4	\$32.00	TREASURER OF STATE	359681130506 KEYBANK	\$32.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506 KEYBANK	\$5.00	\$0.00
12/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	66	\$528.00	TREASURER OF STATE	359681130506 KEYBANK	\$528.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681147740 KEYBANK	\$0.00	\$0.00
12/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	4	\$0.12	TREASURER OF STATE	359681147740 KEYBANK	\$0.12	\$0.00

12/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681147740	KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681147740	KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	4	\$0.10	TREASURER OF STATE	359681147740	KEYBANK	\$0.10	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681147740	KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681150413	KEYBANK	\$0.00	\$0.00
12/1/2013 10 00 15	BRANCH DEPOSITED CASH	\$0.00	3756.75	\$1.88	TREASURER OF STATE	359681150413	KEYBANK	\$1.88	\$0.00
12/1/2013 10 02 22	BRANCH PER ITEM CHARGE	\$0.10	36	\$3.60	TREASURER OF STATE	359681150413	KEYBANK	\$3.60	\$0.00
12/1/2013 10 02 00	DEPOSITS BRANCH\NIGHTDROP	\$0.08	9	\$0.72	TREASURER OF STATE	359681150413	KEYBANK	\$0.72	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681150413	KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681150413	KEYBANK	\$5.00	\$0.00
12/1/2013 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	359681150413	KEYBANK	\$10.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681150413	KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681156428	KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681156428	KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	99	\$2.48	TREASURER OF STATE	359681156428	KEYBANK	\$2.48	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681156428	KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681156428	KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681163028	KEYBANK	\$0.00	\$0.00
12/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681163028	KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681163028	KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681163028	KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681172128	KEYBANK	\$0.00	\$0.00
12/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681172128	KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681172128	KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681172128	KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681172136	KEYBANK	\$0.00	\$0.00
12/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681172136	KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681172136	KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681172136	KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681177572	KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681177572	KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	27	\$0.68	TREASURER OF STATE	359681177572	KEYBANK	\$0.68	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681177572	KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681177572	KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681181921	KEYBANK	\$0.00	\$0.00
12/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	66	\$1.98	TREASURER OF STATE	359681181921	KEYBANK	\$1.98	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681181921	KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	45	\$1.13	TREASURER OF STATE	359681181921	KEYBANK	\$1.13	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681181921	KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681181921	KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681183448	KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681183448	KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	19	\$0.48	TREASURER OF STATE	359681183448	KEYBANK	\$0.48	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681183448	KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681183448	KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681197869	KEYBANK	\$0.00	\$0.00
12/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	5	\$0.15	TREASURER OF STATE	359681197869	KEYBANK	\$0.15	\$0.00
12/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681197869	KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681197869	KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	7	\$0.18	TREASURER OF STATE	359681197869	KEYBANK	\$0.18	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681197869	KEYBANK	\$5.00	\$0.00
12/1/2013 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	359681197869	KEYBANK	\$10.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$0.00	\$0.00
12/1/2013 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	122244	\$3,667.32	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$3,667.32	\$0.00
12/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	33	\$165.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$165.00	\$0.00
12/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	7	\$0.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 70	ACH NOC	\$0.50	64	\$32.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$32.00	\$0.00
12/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	95	\$47.50	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$47.50	\$0.00
12/1/2013 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	122013	\$3,050.33	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$3,050.33	\$0.00
12/1/2013 35 41 10	WIRE MAIL CREDIT ADVICE	\$5.00	1	\$5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$5.00	\$0.00
12/1/2013 25 00 00	ACH REVERSAL OR DELETION	\$10.00	1	\$10.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$10.00	\$0.00
12/1/2013 25 04 01	CARNOCRTN RPT FAX OR E-MAIL	\$5.00	21	\$105.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$105.00	\$0.00
12/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$5.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	54	\$1.35	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$1.35	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$0.00	\$0.00
12/1/2013 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	54614	\$1,638.42	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$1,638.42	\$0.00
12/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	11	\$55.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$55.00	\$0.00
12/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	6	\$0.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$0.00	\$0.00
12/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$10.00	\$0.00
12/1/2013 25 10 70	ACH NOC	\$0.50	4	\$2.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$2.00	\$0.00
12/1/2013 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	54278	\$1,356.95	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$1,356.95	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$5.00	\$0.00
12/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	21	\$10.50	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$10.50	\$0.00
12/1/2013 25 04 01	CARNOCRTN RPT FAX OR E-MAIL	\$5.00	13	\$65.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$65.00	\$0.00
12/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$5.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	20	\$0.50	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$0.50	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	KEYBANK	\$0.00	\$0.00
12/1/2013 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	45299	\$1,358.97	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	KEYBANK	\$1,358.97	\$0.00

12/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	46	\$230.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$230.00	\$0.00
12/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	11	\$0.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 70	ACH NOC	\$0.50	11	\$5.50 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$5.50	\$0.00
12/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	41	\$20.50 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$20.50	\$0.00
12/1/2013 30 00 00	MONTHLY ORIGINATION FEE	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$5.00	\$0.00
12/1/2013 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	45274	\$1,131.85 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$1,131.85	\$0.00
12/1/2013 30 02 00	PER FILE ORIG/RECD FEE	\$5.00	1428	\$7,140.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$7,140.00	\$0.00
12/1/2013 30 02 10	TRANSLATION FEE/1000 CHARACTER	\$0.03	1425.65	\$35.64 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$35.64	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$5.00	\$0.00
12/1/2013 25 00 00	ACH REVERSAL OR DELETION	\$10.00	3	\$30.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$30.00	\$0.00
12/1/2013 25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	42	\$210.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$210.00	\$0.00
12/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$5.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	69	\$1.73 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$1.73	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681237483 KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681237483 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	19	\$0.48 TREASURER OF STATE	359681237483 KEYBANK	\$0.48	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681237483 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681237483 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681237491 KEYBANK	\$0.00	\$0.00
12/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681237491 KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681237491 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	420	\$10.50 TREASURER OF STATE	359681237491 KEYBANK	\$10.50	\$0.00
12/1/2013 35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	32	\$112.00 TREASURER OF STATE	359681237491 KEYBANK	\$112.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681237491 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681245668 KEYBANK	\$0.00	\$0.00
12/1/2013 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	633	\$18.99 STATE OF OHIO	359681245668 KEYBANK	\$18.99	\$0.00
12/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	16	\$80.00 STATE OF OHIO	359681245668 KEYBANK	\$80.00	\$0.00
12/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	16	\$0.00 STATE OF OHIO	359681245668 KEYBANK	\$0.00	\$0.00
12/1/2013 25 01 10	ACH MONTHLY FEE	\$10.00	1	\$10.00 STATE OF OHIO	359681245668 KEYBANK	\$10.00	\$0.00
12/1/2013 25 10 70	ACH NOC	\$0.50	13	\$6.50 STATE OF OHIO	359681245668 KEYBANK	\$6.50	\$0.00
12/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	30	\$15.00 STATE OF OHIO	359681245668 KEYBANK	\$15.00	\$0.00
12/1/2013 25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	17	\$85.00 STATE OF OHIO	359681245668 KEYBANK	\$85.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681245668 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	30	\$0.75 STATE OF OHIO	359681245668 KEYBANK	\$0.75	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681245668 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681245668 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681245692 KEYBANK	\$0.00	\$0.00
12/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	6	\$30.00 STATE OF OHIO	359681245692 KEYBANK	\$30.00	\$0.00
12/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	3	\$0.00 STATE OF OHIO	359681245692 KEYBANK	\$0.00	\$0.00
12/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00 STATE OF OHIO	359681245692 KEYBANK	\$10.00	\$0.00
12/1/2013 25 10 70	ACH NOC	\$0.50	43	\$21.50 STATE OF OHIO	359681245692 KEYBANK	\$21.50	\$0.00
12/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	69	\$34.50 STATE OF OHIO	359681245692 KEYBANK	\$34.50	\$0.00
12/1/2013 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	132469	\$3,311.73 STATE OF OHIO	359681245692 KEYBANK	\$3,311.73	\$0.00
12/1/2013 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	3	\$0.08 STATE OF OHIO	359681245692 KEYBANK	\$0.08	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681245692 KEYBANK	\$5.00	\$0.00
12/1/2013 25 00 00	ACH REVERSAL OR DELETION	\$10.00	45	\$450.00 STATE OF OHIO	359681245692 KEYBANK	\$450.00	\$0.00
12/1/2013 25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	15	\$75.00 STATE OF OHIO	359681245692 KEYBANK	\$75.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681245692 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	28	\$0.70 STATE OF OHIO	359681245692 KEYBANK	\$0.70	\$0.00
12/1/2013 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	6	\$0.15 STATE OF OHIO	359681245692 KEYBANK	\$0.15	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681245692 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681260766 KEYBANK	\$0.00	\$0.00
12/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681260766 KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681260766 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681260766 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681260766 KEYBANK	\$10.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681261657 KEYBANK	\$0.00	\$0.00
12/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681261657 KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681261657 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681261657 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681261657 KEYBANK	\$10.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681261665 KEYBANK	\$0.00	\$0.00
12/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681261665 KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681261665 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681261665 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681261665 KEYBANK	\$10.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	24	\$0.60 TREASURER OF STATE	359681296968 KEYBANK	\$0.60	\$0.00
12/1/2013 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	3	\$0.08 TREASURER OF STATE	359681296968 KEYBANK	\$0.08	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681296968 KEYBANK	\$0.00	\$0.00
12/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	24	\$0.72 TREASURER OF STATE	359681296968 KEYBANK	\$0.72	\$0.00
12/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968 KEYBANK	\$5.00	\$0.00
12/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681296968 KEYBANK	\$0.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681318762 KEYBANK	\$0.00	\$0.00
12/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	130	\$3.90 STATE OF OHIO	359681318762 KEYBANK	\$3.90	\$0.00
12/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	130	\$3.25 STATE OF OHIO	359681318762 KEYBANK	\$3.25	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681318788 KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681318788 KEYBANK	\$5.00	\$0.00

12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681318788 KEYBANK	\$5.00	\$0.00
12/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	1	\$8.00 STATE OF OHIO	359681318788 KEYBANK	\$8.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681318788 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307 KEYBANK	\$0.00	\$0.00
12/1/2013 10 00 15	BRANCH DEPOSITED CASH	\$0.00	18777.1	\$9.39 OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307 KEYBANK	\$9.39	\$0.00
12/1/2013 10 02 00	DEPOSITS BRANCH(NIGHT DROP	\$0.08	42	\$3.36 OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307 KEYBANK	\$3.36	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$0.00	\$0.00
12/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	7	\$0.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$0.00	\$0.00
12/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	1	\$0.50 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$0.50	\$0.00
12/1/2013 01 03 00	DDA PAPERSTATEMENT	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$5.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	7	\$0.18 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$0.18	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$0.00	\$0.00
12/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	2	\$0.06 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$0.06	\$0.00
12/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$5.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$5.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	2	\$0.05 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$0.05	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$5.00	\$0.00
12/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	5	\$40.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$40.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681342838 KEYBANK	\$0.00	\$0.00
12/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 STATE OF OHIO	359681342838 KEYBANK	\$0.00	\$0.00
12/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	8	\$0.20 STATE OF OHIO	359681342838 KEYBANK	\$0.20	\$0.00
12/1/2013 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	10	\$0.25 STATE OF OHIO	359681342838 KEYBANK	\$0.25	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681342838 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681362950 KEYBANK	\$0.00	\$0.00
12/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681362968 KEYBANK	\$0.00	\$0.00
12/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681367348 KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681367348 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681367348 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681367348 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681367355 KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681367363 KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359683018600 KEYBANK	\$0.00	\$0.00
12/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359683018600 KEYBANK	\$5.00	\$0.00
12/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359683018600 KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359683018600 KEYBANK	\$5.00	\$0.00
12/1/2013 35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	12	\$42.00 TREASURER OF STATE	359683018600 KEYBANK	\$42.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359683018600 KEYBANK	\$5.00	\$0.00
12/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359683035281 KEYBANK	\$0.00	\$0.00
12/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359683035281 KEYBANK	\$0.00	\$0.00
12/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359683035281 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359683035281 KEYBANK	\$5.00	\$0.00
12/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359683035281 KEYBANK	\$10.00	\$0.00

\$63,912.42

Total Charges:	63,912.42
Total Variance:	-25.00
Earnings Credits:	-1,346.97
Amount to be paid by BOD:	62,540.45

TB
1/15/14



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for December 2013, are \$7,706.02.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

January 14, 2014

DATE



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

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

Invoice for Services & Expenses

Services Provided for the Period of 12/01/13 to 12/31/13

Invoice Reference No.: 20140113-00002
 Invoice Date: 01/14/14

Payment Due Date: 02/13/14

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	15,788.01	.00	15,788.01
Less collections received	8,182.28-	.00-	8,182.28-
Total past due	7,605.73	.00	7,605.73

Current Invoice:			
Total	7,706.02	.00	7,706.02
Less credits	.00-	.00-	.00-
Total current invoices	7,706.02	.00	7,706.02

Please Pay This Amount \$ 15,311.75

Invoice
 Client Copy

Revised

Please return this page with payment.

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

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

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

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

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

KE
 1-14-14

RM
 1-14-14

[Signature]
 1-14-14



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

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

Invoice for Services & Expenses

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Current Invoice:			
Total	7,706.02	.00	7,706.02
Less credits	.00	.00	.00
Total current invoice	7,706.02	.00	7,706.02
Please Pay This Amount			\$ 15,311.75

Invoice
 Client Copy

Revised

Keep this copy for your records.

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

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

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

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

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

Services for the following accounts:

- 000900160 STATE OF OH-REGULAR INVEST-REG
- 000900165 STATE OF OH-REGULAR INVEST CORP
- 000900166 STATE OF OH-REGULAR INVEST OMAP
- 000900170 STATE OF OH-REGULAR CORE
- 000900175 STATE OF OHIO-REGULAR INVT-TRES
- 000900180 STATE OF OH-STRUCTURED INVT MISC
- 000900190 STATE OF OH-OLC MEGA MILLIONS
- 010900160 STATE OF OH - M/V FEE CONS

Invoice Reference No: 20140113-00002
 Invoice Date: 01/14/14
 Payment Due Date: 02/13/14

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

Summary of Current Charges and Expenses for the Period of 12/01/13 to 12/31/13

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	7,225.02		7,225.02
Transaction Charges	481.00		481.00
Current Charges And Expenses	7,706.02		7,706.02

Invoice Reference No: 20140113-00002
 Invoice Date: 01/14/14
 Payment Due Date: 02/13/14

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

Transaction Detail of Current Charges and Expenses for the Period of 12/01/13 to 12/31/13						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
12/01/13 12/31/13	Account Maintenance 000900160-78 STATE OF OH-REGULAR INVEST-REG Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$8,670,032,867 \$4,405,514,824 50.8130%		3,671.25	
12/01/13 12/31/13	Account Maintenance 000900165-78 STATE OF OH-REGULAR INVEST CORP Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$8,670,032,867 \$6,681,332.35 0.0770%		5.56	
12/01/13 12/31/13	Account Maintenance 000900170-78 STATE OF OH-REGULAR CORE Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$8,670,032,867 \$2,505,977,878 28.9030%		2,088.31	
12/01/13 12/31/13	Account Maintenance 000900175-78 STATE OF OHIO-REGULAR INVT-TRES Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$8,670,032,867 \$1,130,035,350 13.0330%		941.69	
12/01/13 12/31/13	Account Maintenance 000900180-78 STATE OF OH-STRUCTURED INVT MISC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$8,670,032,867 \$502,274,780.88 5.7930%		418.55	

Invoice
 Client Copy

Revised

Invoice Reference No:	20140113-00002
Invoice Date:	01/14/14
Payment Due Date:	02/13/14

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

Transaction Detail of Current Charges and Expenses for the Period of 12/01/13 to 12/31/13						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
12/01/13 12/31/13	000900190-78 STATE OF OH-OLC MEGA MILLIONS Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$8,670,032.867 \$119,548,701.76 1.3780%		99.66	
	Subtotal				7,225.02	
	Transaction Charges					
12/01/13 12/31/13	000900160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		59	\$4 each	236.00	
12/01/13 12/31/13	000900165-78 STATE OF OH-REGULAR INVEST CORP Depository Eligible Purchase/Sale		1	\$4 each	4.00	
12/01/13 12/31/13	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		33	\$4 each	132.00	
12/01/13 12/31/13	Free Receipts And Deliveries		3	\$3 each	9.00	

Invoice Reference No: 20140113-00002
 Invoice Date: 01/14/14
 Payment Due Date: 02/13/14

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

Transaction Detail of Current Charges and Expenses for the Period of 12/01/13 to 12/31/13						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
12/01/13 12/31/13	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		21	\$4 each	84.00	
12/01/13 12/31/13	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		4	\$4 each	16.00	
	Subtotal				481.00	
	Current Charges				7,706.02	
	Total Charges (Services + Expenses)					7,706.02

Invoice
 Client Copy

Revised



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 December 2013, are \$5,679.87.

Josh Mandel

CHAIRMAN

Stacy Sumner Conder

SECRETARY

January 13, 2014

DATE

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

DATE: JANUARY 10, 2014
 OFFICER: OFFICER LXM3E
 ANALYSIS PERIOD: DECEMBER 2013
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
13100001100	11-11-13	7,333.84	12-20-13		.00
13110001083	12-11-13				6,191.83
13120002143	01-11-14				5,679.87
TOTAL OUTSTANDING INVOICE BALANCES:					19,205.54
LESS TOTAL PAYMENTS RECEIVED:					7,333.84
TOTAL AMOUNT DUE:					11,871.70

** 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 50.00

TREASURER OF STATE - OHIO

TOTAL AMOUNT DUE

11,871.70

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

KEYBANK NATIONAL ASSOCIATION
 ATTN: DEPARTMENT AA 0101
 P O BOX 901626
 CLEVELAND, OHIO 44190-1626

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
13110001083	6,191.83	
13120002143	5,679.87	

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement December 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	(\$15.87)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$15.87)
Average Negative Collected Balance	(\$123.01)
Average Positive Collected Balance	\$107.14
Balance Available to Support Services	\$107.14
LESS: Balance Needed To Support Services	(\$27,047,044.37)
Balance Deficiency/Surplus for Eligible Services	(\$27,046,937.23)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,679.89
LESS: Earnings Credit Allowance	(\$0.02)
Service Charges Due	\$5,679.87

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
DEC	(\$16)	(\$16)	\$107	\$27,047,044	\$5,680	\$0	\$0	\$5,680
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	(\$182,379)	(\$182,379)	\$198	\$47,740,642	\$126,417	\$0	\$0	\$126,416

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 December 2013



Relationship Overview: *TREASURER OF STATE OF OHIO

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



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	0.25%	\$27,047,044	\$107	\$5,680	\$0	\$0
Total			\$27,047,044	\$107	\$5,680	\$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	\$0.75
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$5,679.14
Total		\$5,679.89

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	1	\$0.75	\$0.75	\$3,571.42
	AFP10 TOTAL			\$0.75	\$3,571.42
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				



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	162,261	\$0.035	\$5,679.14	\$27,043,472.95
	AFP99 TOTAL			\$5,679.14	\$27,043,472.95
	Total			\$5,679.89	\$27,047,044.37



Account Analysis Statement

December 2013



Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$15.87)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$15.87)
Average Negative Collected Balance	(\$123.01)
Average Positive Collected Balance	\$107.14
Balance Available to Support Services	\$107.14

Rate and Other Information	
Earnings Credit Rate	0.25%
Service Charge Multiplier	\$4,761.90
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,679.89
Earnings Credit Allowance	(\$0.02)
Service Charges Due	\$5,679.87

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	1	\$0.75	\$0.75	\$3,571.42
	AFP10 TOTAL			\$0.75	\$3,571.42
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	162,261	\$0.035	\$5,679.14	\$27,043,472.95
	AFP99 TOTAL			\$5,679.14	\$27,043,472.95
	Total			\$5,679.89	\$27,047,044.37

Key Bank Account Analysis Verification - December 2013

Date	Key Bank File	Daily Reports	Difference
2-Dec	8,322	8,322	-
3-Dec	12,945	12,945	-
4-Dec	10,774	10,774	-
5-Dec	10,353	10,353	-
6-Dec	9,871	9,871	-
9-Dec	11,447	11,447	-
10-Dec	10,693	10,693	-
11-Dec	7,045	7,045	-
12-Dec	5,247	5,247	-
13-Dec	5,680	5,680	-
16-Dec	8,745	8,745	-
17-Dec	8,186	8,186	-
18-Dec	5,814	5,814	-
19-Dec	4,864	4,864	-
20-Dec	5,505	5,505	-
23-Dec	7,544	7,544	-
24-Dec	6,957	6,957	-
26-Dec	3,635	3,635	-
27-Dec	3,772	3,772	-
30-Dec	7,688	7,688	-
31-Dec	7,174	7,174	-
Totals	162,261	162,261	-

Verified by:

Jennifer Biedenbarn



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 December 2013, are \$178.37.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

January 13, 2014

DATE



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

2



Customer Analysis Statement

Statement Period: December 2013

Page 1 of 5



000600939 1 SP 106481419114037 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$178.37

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	0.09%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	4,709.67
Settlement Frequency	Monthly
Settlement Period	December 2013

Balance Summary

Average Ledger Balance	\$	107.96
Average Float	-	5.71
Average Collected Balance	=	102.25

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	102.25
--	----	--------

† 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
 000600939 1 SP 106481419114037 S
 2

Customer Analysis Statement

Statement Period: December 2013

Page 2 of 5

Settlement Analysis (CONTINUED)

Earnings Credit @ 0.25000%	\$	0.02
Earnings Credit Based Service Charges	-	178.39
Current Month Surplus/(Deficit) Position	=	(178.37)
Net Service Charges	\$	(178.37)

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	23,548
Paper Credits	12	0.20000	2.40	11,303
Electronic Debits	3	0.05000	0.15	706
Deposited Item-Transit	2	0.05000	0.10	471
Statement with All Items	1	5.00000	5.00	23,548
Elec Acct Analysis Mo Maint	1	10.00000	10.00	47,097
Subtotal: Depository Services			22.65	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	141,290
SP Current Day per Item Det	15	0.02500	0.37	1,743
SP Current Day per Item Sum	315	0.02500	7.87	37,065
SP Previous Day Detail-Acct	1	25.00000	25.00	117,742
SP Previous Day per Item Det	13	0.02500	0.32	1,507
SP Previous Day per Item Sum	252	0.02500	6.30	29,671
Account Analysis Report PDF	1	5.00000	5.00	23,548
Monthly DDA Statement PDF	1	5.00000	5.00	23,548
ACH Return and NOC Report	1	2.00000	2.00	9,419
Previous Day Xmit Mo Maint	1	8.00000	8.00	37,677
Previous Day Xmit-per Item	278	0.01000	2.78	13,093
SP ACH Monthly Maintenance	1	10.00000	10.00	47,097
SP Wires Monthly Maintenance	1	10.00000	10.00	47,097
Subtotal: Singlepoint			112.64	
Wire Transfers				
SP Fedwire Non-Repetitive	3	5.00000	15.00	70,645
Wire Advice Mail	3	3.00000	9.00	42,387
Subtotal: Wire Transfers			24.00	

* 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.



Account Analysis and Billing
200 S 6th St / EP-MN-L18B
Minneapolis, MN 55402
000600939 1 SP 106481419114037 S
2



Service Activity Detail - Summary

(CONTINUED)

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, Collected Balance Required. Rows include ACH Services, Branch Coin/Currency Services, and Miscellaneous Charges.

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

Calculations and Definitions

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge ÷ Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × 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.

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



Customer Analysis Statement

Statement Period: December 2013

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Account Analysis and Billing
 200 S 6th St / EP-MN-L18B
 Minneapolis, MN 55402
 000600939 1 SP 106481419114037 S
 2

Customer Settlement Page

Monthly Balance	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13
LEDGER BALANCE	248	515	1,179	1,636	1,350	1,405	1,026	898
LESS: FLOAT	14	19	37	76	32	41	27	23
AVG COLL BAL	234	496	1,141	1,561	1,318	1,364	1,000	875
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	234	496	1,141	1,561	1,318	1,364	1,000	875
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	234	496	1,141	1,561	1,318	1,364	1,000	875
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	234	496	1,141	1,561	1,318	1,364	1,000	875
EARN CRED RATE	0.19%	0.20%	0.19%	0.20%	0.16%	0.14%	0.14%	0.25%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	197	191	194	224	207	213	187	199
NEG COLL RATE	0.14%	0.15%	0.14%	0.15%	0.11%	0.09%	0.09%	0.08%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	197 -	191 -	194 -	224 -	206 -	213 -	186 -	199 -
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	197 -	191 -	194 -	224 -	206 -	213 -	186 -	199 -
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	197 -	191 -	194 -	224 -	206 -	213 -	186 -	199 -

Monthly Balance	Sep 13	Oct 13	Nov 13	Dec 13	Dec 12	Average	Period to Date
LEDGER BALANCE	220	116	51	108	101	729	729
LESS: FLOAT	3	2	2	6	5	23	23
AVG COLL BAL	217	115	49	102	96	706	706
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	217	115	49	102	96	706	706
RESERVES	0	0	0	0	10	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	217	115	49	102	87	706	706
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	217	115	49	102	87	706	706
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	194	186	191	178	167	197	197
NEG COLL RATE	00.08%	00.09%	00.08%	00.09%	00.16%		00.10%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	194 -	186 -	191 -	178 -	167 -	197 -	197 -
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	194 -	186 -	191 -	178 -	167 -	197 -	197 -
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	194 -	186 -	191 -	178 -	167 -	197 -	197 -



Account Analysis and Billing
 200 S 6th St / EP-MN-L18B
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Customer Analysis Invoice

Statement Period: December 2013

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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$178.37

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

December, 2013

Date	Service Co	Description	Unit Price	Total Units	Total Amount	Account Number	Bank	List Price	Variance
12/1/2013	01 01 01	Paper Credits	\$0.20	12	2.40	130107226339	U.S. BANK	\$0.20	\$0.00
12/1/2013	40 01 10	Previous Day Xmit Mo Maint	\$8.00	1	8.00	130107226339	U.S. BANK	\$8.00	\$0.00
12/1/2013	40 02 32	Previous Day Xmit-per Item	\$0.01	278	2.78	130107226339	U.S. BANK	\$0.01	\$0.00
12/1/2013	25 00 00	SP ACH Monthly Maintenance	\$10.00	1	10.00	130107226339	U.S. BANK	\$10.00	\$0.00
12/1/2013	40 02 72	SP Current Day Detail-Acct	\$30.00	1	30.00	130107226339	U.S. BANK	\$30.00	\$0.00
12/1/2013	40 02 72	SP Current Day per Item Det	\$0.03	15	0.37	130107226339	U.S. BANK	\$0.03	\$0.00
12/1/2013	40 02 72	SP Current Day per Item Sum	\$0.03	315	7.87	130107226339	U.S. BANK	\$0.03	\$0.00
12/1/2013	35 01 04	SP Fedwire Non-Repetitive	\$5.00	3	15.00	130107226339	U.S. BANK	\$5.00	\$0.00
12/1/2013	40 02 72	SP Previous Day Detail-Acct	\$25.00	1	25.00	130107226339	U.S. BANK	\$25.00	\$0.00
12/1/2013	40 02 72	SP Previous Day per Item Det	\$0.03	13	0.32	130107226339	U.S. BANK	\$0.03	\$0.00
12/1/2013	40 02 72	SP Previous Day per Item Sum	\$0.03	252	6.30	130107226339	U.S. BANK	\$0.03	\$0.00
12/1/2013	35 00 00	SP Wires Monthly Maintenance	\$10.00	1	10.00	130107226339	U.S. BANK	\$10.00	\$0.00
12/1/2013	15 13 60	Statement with All Items	\$5.00	1	5.00	130107226339	U.S. BANK	\$5.00	\$0.00
12/1/2013	35 04 12	Wire Advice Mail	\$3.00	3	9.00	130107226339	U.S. BANK	\$3.00	\$0.00
12/1/2013	40 99 99	Monthly DDA Statement PDF	\$5.00	1	5.00	130107226339	U.S. BANK	\$5.00	\$0.00
12/1/2013	00 03 71	Invoice Fee	\$10.00	1	10.00	130107226339	U.S. BANK	\$10.00	\$0.00
12/1/2013	01 01 00	Electronic Debits	\$0.05	3	0.15	130107226339	U.S. BANK	\$0.05	\$0.00
12/1/2013	01 04 40	Elec Acct Analysis Mo Maint	\$10.00	1	10.00	130107226339	U.S. BANK	\$10.00	\$0.00
12/1/2013	10 02 24	Deposited Item-Transit	\$0.05	2	0.10	130107226339	U.S. BANK	\$0.05	\$0.00
12/1/2013	10 00 12	Cash Deposited-per \$100	\$0.10	11	1.10	130107226339	U.S. BANK	\$0.10	\$0.00
12/1/2013	25 07 20	ACH Return and NOC Report	\$2.00	1	2.00	130107226339	U.S. BANK	\$2.00	\$0.00
12/1/2013	25 10 50	ACH Filter Mthly Maint	\$8.00	1	8.00	130107226339	U.S. BANK	\$8.00	\$0.00
12/1/2013	40 99 99	Account Analysis Report PDF	\$5.00	1	5.00	130107226339	U.S. BANK	\$5.00	\$0.00
12/1/2013	01 00 00	Account Maintenance	\$5.00	1	5.00	130107226339	U.S. BANK	\$5.00	\$0.00
					178.39				

Total Charges:	\$ 178.39
Earnings Credits:	\$ (0.02)
Amount to be paid by BOD:	\$ 178.37

TB
1/13/14



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of December 2013, are \$778.28.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

January 13, 2014

DATE



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2013 to 12/31/2013
		STATEMENT DATE
		JANUARY 9 , 2014

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 12/01/2013 to 12/31/2013	STATEMENT DATE JANUARY 9 , 2014
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	50,000.00	EARNINGS ALLOWANCE (0.250 %)	10.61
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	788.89
AVERAGE COLLECTED BALANCE	50,000.00	EXCESS/(DEFICIT) FEES	778.28-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	778.28
INVESTABLE BALANCE	50,000.00		(INVOICE)
COLLECTED BALANCE REQUIRED	3,715,419.46		
EXCESS/(DEFICIT) BALANCE	3,665,419.46-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30	500	0.0125	6.25	29,435.50
				<u>\$11.25</u>	<u>\$52,983.90</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	1	4.0000	4.00	18,838.72
PINACLE WEB OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	18,838.72
				<u>\$8.00</u>	<u>\$37,677.44</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	26	4.0000	104.00	489,806.72
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	7,883	0.0800	630.64	2,970,112.60
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	94,193.60
				<u>\$764.64</u>	<u>\$3,601,209.72</u>
TOTAL ANALYZED CHARGES :				<u>\$788.89</u>	<u>\$3,715,419.46</u>



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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	12/01/2013 to 12/31/2013
		STATEMENT DATE
		JANUARY 9 , 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	50,000.00	EARNINGS ALLOWANCE (0.250 %)	10.61
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	788.89
AVERAGE COLLECTED BALANCE	50,000.00	EXCESS/(DEFICIT) FEES	778.28-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	50,000.00		
COLLECTED BALANCE REQUIRED	3,715,419.46		
EXCESS/(DEFICIT) BALANCE	3,665,419.46-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30	500	0.0125	6.25	29,435.50
				<u>\$11.25</u>	<u>\$52,983.90</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	1	4.0000	4.00	18,838.72
PINACLE WEB OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	18,838.72
				<u>\$8.00</u>	<u>\$37,677.44</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	26	4.0000	104.00	489,806.72
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	7,883	0.0800	630.64	2,970,112.60
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	94,193.60
				<u>\$764.64</u>	<u>\$3,601,209.72</u>
TOTAL ANALYZED CHARGES :				<u>\$788.89</u>	<u>\$3,715,419.46</u>



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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 12/01/2013 to 12/31/2013 STATEMENT DATE JANUARY 9, 2014
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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 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-
DEC - 2013	50,000.00	50,000.00	0.25 %	788.89	3,715,419.46	3,665,419.46-	778.28-
4TH QTR.	55,790.88	52,825.00		2,501.32	3,969,488.44	3,916,663.43-	2,468.04-
YTD TOTAL	58,671.78	55,568.39		10,781.91	4,121,367.85	4,065,799.45-	10,636.45-

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price -		Service		Expected Charge	Variance	Notes
						Sent	Contract	Volume	Charge			
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	00-0371	CHARGE FOR INVOICE	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	00-0230	ACCOUNT BALANCE FEE	0.012500	0.012500	500.00	6.25	6.25	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	01-0000	ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	01-0200	REMOTE DEPOSIT CAPTURE-TICKET	0.500000	0.500000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	01-0964	MANUAL AUDIT CONFIRMATION	20.000000	0.000000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	10-0200	REGULAR DEPOSIT TICKET	0.400000	0.400000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	10-0210	REMOTE DEP CAPTURE ITEMS ON L	0.030000	0.030000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	10-0212	REMOTE DEP CAPTURE - LOCAL RCI	0.030000	0.030000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	10-0215	REMOTE DEP CAPTURE -OTH FD RC	0.040000	0.040000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	10-0218	REMOTE DEPOSIT CHECK IMAGES	0.030000	0.030000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	10-0225	DEPOSIT ITMES -OTHER FED RCPC (0.030000	0.030000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	10-0299	IMAGE DEPOSIT ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	10-9999	DEPOSIT ON-SITE MONTHLY FEE	75.000000	75.000000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	10-9999	IMAGE DEPOSIT	0.800000	0.800000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	10-9999	IMAGE DEPOSIT - ON US ITEMS	0.025000	0.025000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	10-9999	IMAGE DEPOSIT - OTHER ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	15-1342	CHECK WITHOUT SAFEKEEPING PH	6.000000	6.000000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	25-1050	DEBIT AUTH-ACCOUNT MAINTENAI	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	30-9999	CLIENT SERVICE - RETRANSMIT	100.000000	100.000000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	35-0109	PINACLE WEB OUTGOING DOMEST	4.000000	4.000000	1.00	4.00	4.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	35-0202	VOICE DOMESTIC-NON REPETITIVE	25.000000	25.000000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	1.00	4.00	4.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	35-0541	WIRE TRANSFER REPAIR CHARGE	5.000000	5.000000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	35-0660	WIRE TRANSFER PIN MAINTENANC	5.000000	5.000000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	40-0110	PINACLE TRANS MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	40-0222	PREVIOUS DAY ACCOUNT	4.000000	4.000000	26.00	104.00	104.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	40-0225	CURRENT DAY ACCOUNT	2.500000	2.500000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	40-0271	PINACLE WEB PREV DAY TRANS-3 A	0.112300	0.112300	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	40-0271	PINACLE WEB PREV DAY TRANS-6 A	0.030000	0.030000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	40-0274	PINACLE-CURRENT DAY TRANSACTI	0.050000	0.050000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	40-0272	PINACLE WEB-INFO REPORTING MC	2.500000	2.500000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	40-9999	PREVIOUS DAY DETAIL BAL	0.080000	0.080000	7883.00	630.64	630.64	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	40-9999	EVENT NOTIFICATION-PER EVENT	0.066900	0.066900	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	40-9999	PINACLE EVENT NOTIFICATION	20.000000	20.000000	1.00	20.00	20.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	40-9999	PINACLE DEPOSIT ON-SITE MONTH	25.000000	25.000000	0.00	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	*****3911	12/2013	99-9999	PIN WEB FUNDS TRANSFER MONTH	15.000000	15.000000	0.00	0.00	0.00	0.00	0.00
										788.89	788.89	0.00

Amount Billed \$788.89
 Credit due TOS \$0.00
 Earnings Credit -\$10.61
Amount to be Paid by BOD \$778.28

TOS
11/11/13



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 December 2013, are \$11.34.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

January 13, 2014

DATE



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2013 to 12/31/2013
		STATEMENT DATE
		JANUARY 9, 2014

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO 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	12/01/2013 to 12/31/2013
		STATEMENT DATE
		JANUARY 9 , 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	20.61	EARNINGS ALLOWANCE (0.250 %)	0.00
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	11.34
AVERAGE COLLECTED BALANCE	20.61	EXCESS/(DEFICIT) FEES	11.34-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	11.34
INVESTABLE BALANCE	20.61		(INVOICE)
COLLECTED BALANCE REQUIRED	53,407.77		
EXCESS/(DEFICIT) BALANCE	53,387.16-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	3	0.4000	1.20	5,651.62
DEPOSIT ITEMS-TIER 2	10 02 25	1	0.0300	0.03	141.29
				<u>\$6.23</u>	<u>\$29,341.31</u>
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	8	0.0080	0.06	282.58
				<u>\$0.06</u>	<u>\$282.58</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	1	0.0500	0.05	235.48
ACH POSITIVE PAY/CR AUTH-ACCOUNTS	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$5.05</u>	<u>\$23,783.88</u>
TOTAL ANALYZED CHARGES :				<u>\$11.34</u>	<u>\$53,407.77</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
O D N R DIVISION OF WATERCRAFT	ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2013 to 12/31/2013
		STATEMENT DATE
		JANUARY 9 , 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	20.61	EARNINGS ALLOWANCE (0.250 %)	0.00
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	11.34
AVERAGE COLLECTED BALANCE	20.61	EXCESS/(DEFICIT) FEES	11.34-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	20.61		
COLLECTED BALANCE REQUIRED	53,407.77		
EXCESS/(DEFICIT) BALANCE	53,387.16-		

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

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SUMMARY OF ACCOUNT SERVICES

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DEPOSIT ITEMS-TIER 2	10 02 25	1	0.0300	0.03	141.29
				<u>\$6.23</u>	<u>\$29,341.31</u>
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	8	0.0080	0.06	282.58
				<u>\$0.06</u>	<u>\$282.58</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	1	0.0500	0.05	235.48
ACH POSITIVE PAY/CR AUTH-ACCOUNTS	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$5.05</u>	<u>\$23,783.88</u>
TOTAL ANALYZED CHARGES :				<u>\$11.34</u>	<u>\$53,407.77</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2013 to 12/31/2013
		STATEMENT DATE
		JANUARY 9, 2014

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 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-
DEC - 2013	20.61	20.61	0.25 %	11.34	53,407.77	53,387.16-	11.34-
4TH QTR.	41.73	41.73		41.23	65,430.25	65,388.51-	41.21-
YTD TOTAL	779.79	774.51		299.43	115,870.05	115,095.54-	297.42-

ODNR - DIVISION OF WATERCRAFT 4210144131

December, 2013

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	Bank	List Price	Variance
12/31/2013	01 00 00	ACCOUNT MAINTENANCE	\$5.00	1	\$5.00	ODNR -Watercraft	***4131	PNC BANK	\$5.00	\$0.00
12/31/2013	10 02 00	REGULAR DEPOSIT TICKET(N)	\$0.40	3	\$1.20	ODNR -Watercraft	***4131	PNC BANK	\$1.20	\$0.00
12/31/2013	10 02 25	DEPOSIT ITEMS-TIER 2	\$0.03	1	\$0.03	ODNR -Watercraft	***4131	PNC BANK	\$0.03	\$0.00
12/31/2013	10 02 23	DEPOSIT ITEMS-TIER 1	\$0.03	0	\$0.00	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
12/31/2013	25 02 00	DEBITS RECEIVED	\$0.05	1	\$0.05	ODNR -Watercraft	***4131	PNC BANK	\$0.05	\$0.00
12/31/2013	10 00 15	CASH VERIFICATION OTC-10.00 UNIT	\$0.01	8	\$0.06	ODNR -Watercraft	***4131	PNC BANK	\$0.06	\$0.00
12/31/2013	25 10 50	ACH POSITIVE PAY/CR AUTH-ACCOUNT	\$5.00	1	\$5.00	ODNR -Watercraft	***4131	PNC BANK	\$5.00	\$0.00
12/31/2013	00 02 30	ACCOUNT BALANCE FEE	\$0.01	0	\$0.00	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
12/31/2013	35 03 00	INCOMING WIRE TRANSFER	\$4.00	0	\$0.00	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
					\$11.34					\$0.00

Total Charges	\$11.34
Earnings Credits	\$0.00
Total Paid by BOD	\$11.34

TB 1/13/13



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 OAKS voucher processing fees / postage [invoice # 4R2181], are \$3.02.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

January 7, 2014

DATE

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

Intrastate Invoice

Service period 11/01/2013 through 11/30/2013

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
IE1060	OAKS Warrants	BDP/TOS	6	6						\$2.63		\$2.63	11/24/2013
PE1303	OAKS Warrants	BDP/TOS	6	6						\$0.39		\$0.39	11/23/2013
	Total			6		\$0.00	\$0.00	\$0.00	\$0.00	\$2.63	\$0.00	\$3.02	

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 43228-1396

STATE OF OHIO
 DEPARTMENT OF REVENUE
 TREASURER OF STATE

APPROVED BY: *[Signature]*
 OK TO PAY
 11/14/2014

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

Warrant Journal Report

Payment Date: Between Nov 1, 2013 and Nov 30, 2013

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	11/19/2013	0024787659	ACCOUNT 000900160-68, INVOICE 20131007-00032	20131007-00032	00000690	8,534.85
		0024787659 Payment amount : \$8,534.85				
		0024787660	ACCOUNT 149681006396, INVOICE 13090001522	13090001522	00000687	5,695.73
0024787660 Payment amount : \$5,695.73						
PNC BANK NA	11/22/2013	0024806666	ACCOUNT 14511001050, INVOICE 13090001513	13090001513	00000685	69,191.51
		0024806666 Payment amount : \$69,191.51				
US BANK NATIONAL ASSOCIATION	11/19/2013	0024789047	ACCOUNT 0001629970, INVOICE 0913709836	0913709836	00000688	864.51
		0024789047	ACCOUNT 1000005500, INVOICE 0913709912	0913709912	00000689	17.41
0024789047 Payment amount : \$881.92						
US BANK NATIONAL ASSOCIATION	11/12/2013	0024761803	ACCOUNT 1-301-0722-6339, INVOICE AUGUST 2013	AUGUST 2013	00000682	198.63
		0024761803 Payment amount : \$198.63				
US BANK NATIONAL ASSOCIATION	11/19/2013	0024790696	ACCOUNT 1-301-0722-6339, INVOICE SEPTEMBER 2013	September 2013	00000686	194.28
		0024790696 Payment amount : \$194.28				

6 Regular Mailed Payment - System Check payment(s) containing 7 voucher(s) with a total value of : \$84,696.92

Ohio Treasurer of State
Fiscal Services
Warrant Journal Report

Report Distribution
Provided to :

Produced : Jan 14, 2014 2:34:29 PM

Filters

Business Unit : BDP01
Vendor ID :
Date Range : Between Nov 1, 2013 and Nov 30, 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 Huntington Bank banking fees for December 2013, are \$2,389.77

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

January 14, 2014

DATE

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)

CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Analysis Period From 12/01/2013
 To 12/31/2013
 Statement Date 01/09/2014

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	228,449.44	EARNINGS CREDIT ALLOWANCE	6.01
LESS AVERAGE FLOAT	-86,738.71	TOTAL CHARGE FOR SERVICES	-2,395.78
AVERAGE COLLECTED BALANCE	141,710.73	NET CHARGE FOR SERVICES	-2,389.77
AVG NEGATIVE COLLECTED BALANCE	-33.55	***SERVICE CHARGE AMOUNT	2,389.77
AVG POSITIVE COLLECTED BALANCE	141,744.29		
LESS RESERVE REQUIRED	.00		
AVG POSITIVE AVAILABLE BALANCE	141,744.29		
LESS BALANCE REQUIRED	-57,263,555.44		
NET AVAILABLE BALANCE	-56,274,083.15		
TOTAL DEFICIT BALANCE	-56,274,083.15		

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
000144	USE OF UNCOLLECTED FUNDS RATE	10.0000	33	.28
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
150341	NSF-PAID ITEM	36.0000	2	72.00
010000	MAILED STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	15	3.00
150340	NSF ITEM-REFUND	36.0000	1	36.00-
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050300	LBX DEPOSITS PROCESSED	.4000	42	16.80
10022Z	LBX DEPOSITED ITEMS	.0700	3,030	212.10
050000	VISUAL LBX MAINT - BOX 1	125.0000	1	125.00
050100	VISUAL LBX REMIT PROC-BOX 1	.4300	3,030	1,302.90
050401	VISUAL LBX DATA TRANSMISSION	6.0000	15	90.00
050405	VISUAL LBX CD ROM MONTHLY	25.0000	1	25.00

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
05011R	VISUAL LBX PER IMAGE CAPTURED	.1000	1,987	198.70
05023D	VISUAL LBX MAIL FORWARDING	.3600	10	3.60
300210	ELECTRONIC DATA INTERCHNG-EDI EDI-REPORT-DETAIL TRANSLATED	.2000	15	3.00
100400	CENTRALIZED RETURNS SPEC RETURNS ITEM PROCESSED	3.0000	12	36.00
101302	REMOTE DEPOSIT-RD RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.4500	231	103.95
400231	INFO RPT-TRANS - PREV DAY DETL	.3500	71	24.85
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1000	1,219	121.90
400273	INFO RPT-ONL-CURR DAY SUMM(CM)	.3000	2	.60
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.2000	4	.80
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2000	9	1.80
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	365	.00
TOTAL CHARGE FOR SERVICES				2,395.78

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 12/01/2013
To 12/31/2013

Statement Date 01/09/2014

Invoice Due Date* 01/30/2014

* Please remit the Total Amount Due of 5,989.70 before this date

Invoice Details

Group: 801892977065

Description	
Previous Balance	3,600.50
Payments Received 12/17/2013 Invoice # 8900000000026420 Write-Off	.57
Grand Total Payments Received	.57-
Account Summary of Charges	
Previous Invoice Balance	3,599.93
Total Past Due	3,599.93
Current Service Charges	2,389.77
Total Amount Due	5,989.70

Statement Period 12/01/2013 to 12/31/2013 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: 12/31/2013

Invoice #: 008900000000027541

Payment Due on 01/30/2014

Amount Due 5,989.70

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 12/01/2013
 To 12/31/2013

Statement Date 01/09/2014

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	228,449.44	EARNINGS CREDIT ALLOWANCE 0.050 %	6.01
LESS AVERAGE FLOAT	-86,738.71	TOTAL CHARGE FOR SERVICES	-2,395.78
AVERAGE COLLECTED BALANCE	141,710.73	NET CHARGE FOR SERVICES	-2,389.77
AVG NEGATIVE COLLECTED BALANCE	-33.55	***SERVICE CHARGE AMOUNT	2,389.77
AVG POSITIVE COLLECTED BALANCE	141,744.29		
LESS RESERVE REQUIRED @	.00		
AVG POSITIVE AVAILABLE BALANCE	141,744.29		
LESS BALANCE REQUIRED	-56,415,827.44		
NET AVAILABLE BALANCE	-56,274,083.15		
TOTAL DEFICIT BALANCE	-56,274,083.15		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
000144	USE OF UNCOLLECTED FUNDS RATE	10.0000	33	.28
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
150341	NSF-PAID ITEM	36.0000	2	72.00
010000	MAILED STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	15	3.00
150340	NSF ITEM-REFUND	36.0000	1	36.00
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050300	LBX DEPOSITS PROCESSED	.4000	42	16.80
10022Z	LBX DEPOSITED ITEMS	.0700	3,030	212.10
050000	VISUAL LBX MAINT - BOX 1	125.0000	1	125.00
050100	VISUAL LBX REMIT PROC-BOX 1	.4300	3,030	1,302.90
050401	VISUAL LBX DATA TRANSMISSION	6.0000	15	90.00
050405	VISUAL LBX CD ROM MONTHLY	25.0000	1	25.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1000	1,987	198.70
05023D	VISUAL LBX MAIL FORWARDING	.3600	10	3.60

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
300210	ELECTRONIC DATA INTERCHNG-EDI EDI-REPORT-DETAIL TRANSLATED	.2000	15	3.00
100400	CENTRALIZED RETURNS SPEC RETURNS ITEM PROCESSED	3.0000	12	36.00
101302	REMOTE DEPOSIT-RD RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.4500	231	103.95
400231	INFO RPT-TRANS - PREV DAY DETL	.3500	71	24.85
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1000	1,219	121.90
400273	INFO RPT-ONL-CURR DAY SUMM(CM)	.3000	2	.60
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.2000	4	.80
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2000	9	1.80
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	365	.00
TOTAL CHARGE FOR SERVICES				2,395.78

Date	BANK	AFP CODE	DESCRIPTION	Sent	Unit Price	Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
DEC, 2013	HNB	00144	USE OF UNCOLLECTED FUNDS RATE	33.00000		0.00000		33	0.28	0.28	0.00
DEC, 2013	HNB	10000	Monthly Service Fee	12.00000		12.000000		1	12.00	12.00	0.00
DEC, 2013	HNB	10000	Mailed Statement	2.50000		0.000000		1	2.50	0.00	2.50 credited on next month's analysis
DEC, 2013	HNB	150341	NSF-PAID ITEM	36.00000		36.000000		2	72.00	72.00	0.00
DEC, 2013	HNB	250200	ACH Received Debit	0.20000		0.200000		15	3.00	3.00	0.00
DEC, 2013	HNB	10410	Analysis Statement Print Fee	10.00000		10.000000		1	10.00	10.00	0.00
DEC, 2013	HNB	300100	Analysis Statement via EDI	15.00000		15.000000		1	15.00	15.00	0.00
DEC, 2013	HNB	50300	LBX Deposits Processed	0.40000		0.400000		42	16.80	16.80	0.00
DEC, 2013	HNB	100222	LBX Deposited Items	0.07000		0.070000		3030	212.10	212.10	0.00
DEC, 2013	HNB	50000	Visual LBX Main - Box 1	125.00000		125.000000		1	125.00	125.00	0.00
DEC, 2013	HNB	50100	Visual LBX Remit Proc Box 1	0.43000		0.430000		3030	1302.90	1302.90	0.00
DEC, 2013	HNB	50401	Visual LBX Data Transmission	6.00000		6.000000		15	90.00	90.00	0.00
DEC, 2013	HNB	50405	Visual LBX CD Rom Monthly	25.00000		25.000000		1	25.00	25.00	0.00
DEC, 2013	HNB	05011R	Visual LBX Per Image Captured	0.10000		0.100000		1987	198.70	198.70	0.00
DEC, 2013	HNB	05023D	Visual LBX Mail Forwarding	0.36000		0.360000		10	3.60	3.60	0.00
DEC, 2013	HNB	50138	Visual LBX Setup Fee	0.00000		125.000000		0	0.00	0.00	0.00
DEC, 2013	HNB	100400	Spec Returns Items Processed	3.00000		2.500000		12	36.00	30.00	6.00 credited on next month's analysis
DEC, 2013	HNB	300210	EDI-Report Detail Translated	0.23000		0.200000		15	3.00	3.00	0.00
DEC, 2013	HNB	101302	RD-Monthly Main Lockbox	35.00000		35.000000		1	35.00	35.00	0.00
DEC, 2013	HNB	400012	INFO RPT-TRAMS-MONTHLY MAINT	15.00000		15.000000		1	15.00	15.00	0.00
DEC, 2013	HNB	400230	INFO RPT-TRANS- PREV DAY SUMM	0.45000		0.450000		231	103.95	103.95	0.00
DEC, 2013	HNB	400231	INFO RPT-TRANS- PREV DAY DETL	0.35000		0.350000		71	24.85	24.85	0.00
DEC, 2013	HNB	400271	INFO RPT ONL PREV DAY DETL (CM)	0.10000		0.100000		1219	121.90	121.90	0.00
DEC, 2013	HNB	400270	INFO RPT-ONL-PREV DAY SUMM(CM)	0.20000		0.200000		9	1.80	1.80	0.00
DEC, 2013	HNB	400273	INFO RPT-ONL-CURR DAY SUMM(CM)	0.30000		0.300000		2	0.60	0.60	0.00
DEC, 2013	HNB	400274	INFO RPT-ONL-CURR DAY DETL(CM)	0.20000		0.200000		4	0.80	0.80	0.00
DEC, 2013	HNB	400270	INFO RPT-ONL-PREV DAY BAL (CM)	0.00000		0.000000		0	0.00	0.00	0.00
DEC, 2013	HNB	400272	INFO RPT-ONL-PRV DAY TRAN SRCH	0.00000		0.000000		365	0.00	0.00	0.00
DEC, 2013	HNB	600100	FOREIGN ITEM PROCESSING VOL	0.00000		0.000000		0	0.00	0.00	0.00
DEC, 2013	HNB	600100	FOREIGN ITEM PROCESSING FEE	0.00000		0.000000		0	0.00	0.00	0.00
DEC, 2013	HNB	150340	NSF ITEM-REFUND					1	-36.00		
								2395.78	2423.00	8.50	

Total 2395.78
Variance 0.00
Earnings Credit -6.01
Paid by BOD 2389.77

TB
1/23/14



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Columbus Dispatch advertising fees for December 30, 2013 and January 6, 2014, are \$380.06.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

December 30, 2013

DATE



The Dispatch Printing Company P.O. Box 182537 Columbus, Ohio 43218-2537

Advertising Summary

Ad Order Number 0005853303	Customer OHIO STATE TREASURER	Payor Customer OHIO STATE TREASURER	PO Number
Sales Rep. laniol115	Customer Account 10148087	Payor Account 10148087	Ordered By Brian Miller
Order Taker laniol115	Customer Address Attn: Board of Deposit,30 East Broad Street, 9th floor COLUMBUS OH 43215 USA	Payor Address Attn: Board of Deposit,30 East Broad Street, 9th floor COLUMBUS OH 43215 USA	Customer Fax
Order Source	Customer Phone 614-644-4407	Payor Phone 614-644-4407	Customer EMail

Tear Sheets 0	Proofs 0	Affidavits 0	Invoice Text	Blind Box	Materials
Net Amount \$380.06	Tax Amount \$0.00	Total Amount \$380.06	Payment Method	Payment Amount \$0.00	Amount Due \$380.06

Ad Number 0005853303-01	Ad Type CD3V-Legal Lir	Ad Size : 1.0 X 31 Li	Color <NONE>	Production Method AdBooker	Production Notes
External Ad Number	Ad Released No		Pick Up	Preprint Notes	

Product Information	Placement/Classification	Run Schedule Invoice Text	Start Date
Dispatch::	Legals-CD - Legals 3V Public Notice-Legals-21200 Public Notices	Request for Proposal On January 17, 2014, Treasurer of Ohio Josh Mandel will release a Request for Proposal ("RFP") for Financial Transaction Device Acceptance	12/30/2013
www-MyPublicNotices::	Legals-CD - Legals 3V Public Notice-Legals-21200 Public Notices	Request for Proposal On January 17, 2014, Treasurer of Ohio Josh Mandel will release a Request for Proposal ("RFP") for Financial Transaction Device Acceptance	12/30/2013

WYSIWYG Content Follows:

Request for Proposal

On January 17, 2014, Treasurer of Ohio Josh Mandel will release a Request for Proposal ("RFP") for Financial Transaction Device Acceptance and Processing Services for the State of Ohio for a period of two years commencing on July 1, 2014 ("Designation Period"). On January 17, 2014, the RFP will be available by direct request to ohiohod@tos.ohio.gov. Responses to the RFP shall be received by the Treasurer's office no later than 3:00 PM on February 7, 2014. On March 17, 2014, the Board of Deposit will award Financial Transaction Device Acceptance and Processing Services for the Designation Period. Questions regarding the Request for Proposal for Financial Transaction Device Acceptance and Processing Services may be emailed to ohiohod@tos.ohio.gov.
12/30, 1/6