



**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 January 2015, are \$60,002.84.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*February 18, 2015*

DATE

Board of Deposit Fees: Key Bank  
January 2015

State Regular Account (1050)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	754	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	75	\$0.00	\$0.00	\$0.00	\$0.00
00 02 11	DDAODNCL	UNCOLLECTED FUND DIRECT CHARGE	0	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAMNT	MAINTENANCE	59	\$8.00	\$472.00	\$472.00	\$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 21	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	45	\$5.00	\$225.00	\$225.00	\$0.00
01 02 02	DDAOLZBA	KTZ ZBA REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	14	\$6.00	\$84.00	\$84.00	\$0.00
01 03 06	DDAOLDDA	KTZ CORP BANKING STATEMENT	105	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	8	\$5.00	\$40.00	\$40.00	\$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	\$10.00	\$40.00	\$40.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 06	DDAOLRPM	KTZ ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 06	DDAOL822	KTZ RPM 822 STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	DDARTNST	RETURNED STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 00	DDAOLLIB	KTZ LBX IMAGE BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 04	DDAOLLBX	KTZ RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	DDANBCDP	NIGHT BAG DEPOSITED CASH	29000	\$0.00	\$14.50	\$14.50	\$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	22327.4	\$0.00	\$11.16	\$11.16	\$0.00
10 01 00	DDAVLITDP	VAULT DEPOSITED CASH	421749.54	\$0.00	\$210.87	\$210.87	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP	255	\$0.08	\$20.40	\$20.40	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE	282	\$0.08	\$22.56	\$22.56	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS	162	\$0.08	\$12.96	\$12.96	\$0.00
10 02 00	DDADPVLV	DEPOSITS VAULT	32	\$0.08	\$2.56	\$2.56	\$0.00

**Board of Deposit Fees: Key Bank  
January 2015**

10 02 10	DDAKCPOU	KCP ON-US	20745	\$0.03	\$622.35	\$622.35	\$0.00
10 02 18	DDAKCPDS	KCP DIRECT SEND	226704	\$0.03	\$6,801.12	\$6,801.12	\$0.00
10 02 18	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	14185	\$0.07	\$992.95	\$992.95	\$0.00
10 02 24	DDAIT3CL	VAULT PER ITEM CHARGE	32	\$0.10	\$3.20	\$3.20	\$0.00
10 02 22	DDAITUOH	BRANCH PER ITEM CHARGE	816	\$0.10	\$81.60	\$81.60	\$0.00
10 02 18	DDAKPCPA	KCP CLEAR AGENT	147572	\$0.07	\$10,330.04	\$10,330.04	\$0.00
10 03 10	DDAITCAD	CANADIAN DEPOSITED ITEM	45	\$2.50	\$112.50	\$112.50	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	308	\$1.00	\$308.00	\$308.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	353	\$1.50	\$529.50	\$529.50	\$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	1313	\$0.00	\$0.00	\$0.00	\$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	26	\$0.50	\$13.00	\$13.00	\$0.00
10 04 16	DDAOLRIR	KTTRETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 06 00	DDARBAS3	Deposit recon maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	Deposit recon per deposit	40	\$0.10	\$4.00	\$4.00	\$0.00
10 99 99	DDAKCMTM	KEY CAPTURE MONTHLY FEE	16	\$50.00	\$800.00	\$800.00	\$0.00
10 99 99	DDAKCPMN	KEY CAPTURE PLUS MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAKCSCN	KEY CAPTURE SCANNED ITEM	14185	\$0.01	\$141.85	\$141.85	\$0.00
10 99 99	DDAKCSET	KEY CAPTURE SETUP FEE	1	\$50.00	\$50.00	\$50.00	\$0.00
10 99 99	DDAOLLTA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	1329	\$0.05	\$59.81	\$59.81	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	3	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	11	\$2.50	\$27.50	\$27.50	\$0.00
15 13 50	DDAOLIMG	KTT SHORT TERM IMAGEBASE FEE	1	\$20.00	\$20.00	\$20.00	\$0.00
15 13 51	DDAOLLTI	IMAGE LONG-TERM CAPTURE FEE	1327	\$0.00	\$0.00	\$0.00	\$0.00
15 13 60	DDACKENC	IMAGE STATEMENT DELIVERY FEE.	1	\$10.00	\$10.00	\$10.00	\$0.00
20 00 10	DDARBAS1	Full Recon with Pos Pay maint	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	Full Recon with Pos Pay item	1330	\$0.02	\$26.60	\$26.60	\$0.00
20 02 01	DDAPPTRI	ARP weekly trans input/month	1	\$20.00	\$20.00	\$20.00	\$0.00

Board of Deposit Fees: Key Bank  
January 2015

20 03 24	DDARSPMA	ARR recon paper report	1	\$10.00	\$10.00	\$10.00	\$0.00
25 00 00	DDACHMTH	ACH MONTHLY FEE	10	\$10.00	\$100.00	\$100.00	\$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	24	\$10.00	\$240.00	\$240.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	243851	\$0.03	\$6,096.30	\$6,096.30	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	1936	\$0.03	\$48.40	\$48.40	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	170	\$0.03	\$4.25	\$4.25	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	328662	\$0.03	\$8,216.57	\$8,216.57	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1124	\$0.03	\$28.10	\$28.10	\$0.00
25 01 10	DDACHMIN	ACH ITEM MINPER FILE (<250)	589	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	202149	\$0.03	\$6,064.47	\$6,064.47	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	94	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	28	\$0.03	\$0.72	\$0.72	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	72917	\$0.03	\$1,823.03	\$1,823.03	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	78063	\$0.03	\$2,341.89	\$2,341.89	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	2087	\$0.50	\$1,043.50	\$1,043.50	\$0.00
25 04 01	DDACHRPT	CARNOCRTRN RPT via e-mail	48	\$5.00	\$240.00	\$240.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	370	\$5.00	\$1,850.00	\$1,850.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	56	\$5.00	\$280.00	\$280.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	2174	\$0.50	\$1,087.00	\$1,087.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	2	\$5.00	\$10.00	\$10.00	\$0.00
30 01 02	DDAOLEDI	KTT EDI REMITTANCE	1	\$0.00	\$0.00	\$0.00	\$0.00
30 02 00	DDAEDITM	EDI PER FILE ORIG/RECD FEE	40	\$5.00	\$200.00	\$200.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1861	\$0.03	\$46.53	\$46.53	\$0.00
35 01 00	DDAOLDWR	KTT Domestic repeat	2	\$5.00	\$10.00	\$10.00	\$0.00

**Board of Deposit Fees: Key Bank**  
January 2015

35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	39	\$5.00	\$195.00	\$195.00	\$0.00
35 01 12	DDAOLLN	KTT International nonrepeat	1	\$5.00	\$5.00	\$5.00	\$0.00
35 03 00	DDAFINMA	Incoming Domestic Wire manual	4	\$8.00	\$32.00	\$32.00	\$0.00
35 03 00	DDAWIRE1	Incoming Domestic wire STP	429	\$8.00	\$3,432.00	\$3,432.00	\$0.00
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	18	\$3.50	\$63.00	\$63.00	\$0.00
35 05 50	DDAOLITR	KTTInternal repeat	81	\$3.50	\$283.50	\$283.50	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 02	DDAOLLOW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
35 41 10	DDAWIR19	Wire mail advice for incoming	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 02	DDAOLXAC	BAI FILE TRANSFER PER ACCT	122	\$5.00	\$610.00	\$610.00	\$0.00
40 00 10	DDAOLPDA	KTT PREVIOUS DAY REPORT	106	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	62	\$5.00	\$310.00	\$310.00	\$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT BASE FE	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 10	DDAOLIDA	KTT INTRADAY REPORT	105	\$0.00	\$0.00	\$0.00	\$0.00
40 02 21	DDAOLXIT	BAI FILE XFER PER DETAIL	91769	\$0.02	\$1,376.54	\$1,376.54	\$0.00
40 02 21	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	80377	\$0.02	\$1,205.66	\$1,205.66	\$0.00
40 02 22	DDAOLBAI	KTTBAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 25	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 25	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	74863	\$0.02	\$1,122.95	\$1,122.95	\$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAPRPBR	NEW CARD FOR THE MONTH	2	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>					<b>\$60,906.44</b>	<b>\$60,906.44</b>	<b>\$0.00</b>

Service Fee Total  
Earnings Credit Allowance

\$60,906.44  
\$903.60  
\$60,002.84

KP



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

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

DATE: February 18, 2015  
 OFFICER: LXM3B  
 ANALYSIS PERIOD January 2015  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15010001190	01-31-15				\$ 60,002.84
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 60,002.84
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 60,002.84

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

---

TREASURER OF STATE OF OHIO	TOTAL AMOUNT DUE	\$60,002.84
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____

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



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

# Account Analysis Statement

## January 2015



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

### Relationship Overview: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$902,739,828.19
LESS: Average Float	(\$25,466,590.68)
Average Collected Balance	\$877,273,237.51
Average Negative Collected Balance	(\$5,159.68)
Average Positive Collected Balance	\$877,278,397.19
LESS: Compensating Balance	(\$873,170,880.64)
<b>Balance Available to Support Services</b>	<b>\$4,107,516.55</b>
LESS: Balance Needed To Support Services	(\$276,846,329.16)
Balance Deficiency/Surplus for Eligible Services	(\$272,738,812.61)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$60,906.44
LESS: Earnings Credit Allowance	(\$903.60)
<b>Service Charges Due</b>	<b>\$60,002.84</b>

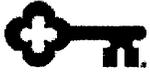
An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JAN	\$902,739,828	\$877,273,238	\$4,107,517	\$276,846,329	\$60,906	\$904	\$0	\$60,003
<b>YTD</b>	<b>\$902,739,828</b>	<b>\$877,273,238</b>	<b>\$4,107,517</b>	<b>\$276,846,329</b>	<b>\$60,906</b>	<b>\$904</b>	<b>\$0</b>	<b>\$60,003</b>

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



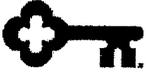
Relationship Summary

Relationship Overview: \*TREASURER OF STATE  
Accounts in Relationship: 59

Accounts Analyzed<sup>^</sup>

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.26%	\$175,333,232	\$0	\$38,573	\$0	\$0
14511001100	TREASURER OF STATE	0.26%	\$2,361,339	\$0	\$520	\$0	\$0
14511001225	TREASURER OF STATE	0.26%	\$960,590	\$0	\$211	\$0	\$0
14511002439	TREASURER OF STATE	0.26%	\$842,386	\$0	\$185	\$0	\$0
14511002447	TREASURER OF STATE	0.26%	\$119,159	\$0	\$26	\$0	\$0
14511002454	TREASURER OF STATE	0.26%	\$88,909	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.26%	\$84,886	\$0	\$19	\$0	\$0
14511002470	TREASURER OF STATE	0.26%	\$1,326,499	\$0	\$292	\$0	\$0
14511002488	TREASURER OF STATE	0.26%	\$17,144,824	\$0	\$3,772	\$0	\$0
354511001688	TREASURER OF STATE	0.26%	\$113,977	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.26%	\$83,068	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.26%	\$779,179	\$0	\$171	\$0	\$0
359681036752	TREASURER OF STATE	0.26%	\$81,818	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.26%	\$353,409	\$0	\$78	\$0	\$0
359681099438	TREASURER OF STATE	0.26%	\$120,227	\$0	\$26	\$0	\$0
359681107165	TREASURER OF STATE	0.26%	\$37,295	\$347,679	\$8	\$0	\$76
359681113973	TREASURER OF STATE	0.26%	\$130,682	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.26%	\$552,499	\$0	\$122	\$0	\$0
359681120952	TREASURER OF STATE	0.26%	\$177,273	\$0	\$39	\$0	\$0
359681129375	TREASURER OF STATE	0.26%	\$150,659	\$0	\$33	\$0	\$0
359681130506	TREASURER OF STATE	0.26%	\$945,454	\$0	\$208	\$0	\$0
359681147740	TREASURER OF STATE	0.26%	\$60,341	\$0	\$13	\$0	\$0
359681150413	TREASURER OF STATE	0.26%	\$147,818	\$0	\$33	\$0	\$0
359681156428	TREASURER OF STATE	0.26%	\$91,023	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	0.26%	\$59,909	\$2,623	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.26%	\$105,773	\$3,060	\$23	\$0	\$1
359681172136	TREASURER OF STATE	0.26%	\$59,091	\$1,173	\$13	\$0	\$0
359681177572	TREASURER OF STATE	0.26%	\$84,773	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.26%	\$542,545	\$0	\$119	\$0	\$0
359681183448	TREASURER OF STATE	0.26%	\$84,091	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.26%	\$107,136	\$482,258	\$24	\$0	\$106
359681211991	STATE OF OHIO OBM WELFARE	0.26%	\$29,658,766	\$0	\$6,525	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.26%	\$10,101,126	\$0	\$2,222	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.26%	\$12,952,737	\$0	\$2,850	\$0	\$0
359681237483	TREASURER OF STATE	0.26%	\$83,977	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	0.26%	\$585,795	\$76,335	\$129	\$0	\$17
359681245668	STATE OF OHIO	0.26%	\$1,646,112	\$0	\$362	\$0	\$0
359681245692	STATE OF OHIO	0.26%	\$16,347,938	\$0	\$3,597	\$0	\$0
359681296968	TREASURER OF STATE	0.26%	\$92,932	\$215	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.26%	\$139,091	\$0	\$31	\$0	\$0
359681318788	STATE OF OHIO	0.26%	\$82,068	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.26%	\$135,542	\$0	\$30	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.26%	\$110,341	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.26%	\$182,068	\$0	\$40	\$0	\$0
359681342838	STATE OF OHIO	0.26%	\$37,386	\$3,194,173	\$8	\$0	\$703
359681362950	TREASURER OF STATE	0.26%	\$109,091	\$0	\$24	\$0	\$0
359681362968	TREASURER OF STATE	0.26%	\$164,523	\$0	\$36	\$0	\$0
359681367348	TREASURER OF STATE	0.26%	\$110,295	\$0	\$24	\$0	\$0



# Account Analysis Statement

## January 2015



### 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	0.26%	\$84,318	\$0	\$19	\$0	\$0
359681367363	TREASURER OF STATE	0.26%	\$90,091	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.26%	\$83,068	\$0	\$18	\$0	\$0
359681395919	STATE OF OHIO DAS	0.26%	\$81,818	\$0	\$18	\$0	\$0
359681398533	TREASURER OF STATE	0.26%	\$139,659	\$0	\$31	\$0	\$0
359681398541	TREASURER OF STATE	0.26%	\$81,818	\$0	\$18	\$0	\$0
Sub Total			\$276,230,421	\$4,107,517	\$60,771	\$0	\$904
<b>Interest Bearing Accounts</b>							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.26%	\$104,545	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.26%	\$104,545	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.26%	\$104,545	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.26%	\$197,727	\$0	\$44	\$0	\$0
359683035281	TREASURER OF STATE	0.26%	\$104,545	\$0	\$23	\$0	\$0
Sub Total			\$615,908	\$0	\$136	\$0	\$0
Total			\$276,846,329	\$4,107,517	\$60,906	\$0	\$904

^ 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	\$921.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$21,300.12
AFP15	Paper Disbursement Services	\$117.31
AFP20	Paper Disb. Reconciliation Services	\$76.60
AFP25	General ACH Services	\$29,514.23
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$256.53
AFP35	Wire and Other Funds Xfer Services	\$4,050.50
AFP40	Information Services	\$4,660.15
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$60,906.44



# Account Analysis Statement

## January 2015



### Relationship Summary

Relationship Name: \*TREASURER OF STATE

#### Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	59	\$8.00	\$472.00	\$2,145,452.40
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$272,727.00
01 00 21	ZBA Subsidiary Accounts	45	\$5.00	\$225.00	\$1,022,726.25
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	14	\$6.00	\$84.00	\$381,817.80
01 03 06	KTT Corp Banking Statement	105	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$181,818.00
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$181,818.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
01 99 99	Returned Statement Fee	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$921.00	\$4,186,359.45
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$22,727.25
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$22,727.25
	AFP05 TOTAL			\$10.00	\$45,454.50
10	Depository Services				
10 00 00	Night Bag Deposited Cash	29,000	\$0.0005	\$14.50	\$65,909.02
10 00 05	Std Night Bag Fee	1	\$0.00	\$0.00	\$0.00
10 00 15	Branch Deposited Cash	22,327.40	\$0.0005	\$11.16	\$50,744.02
10 01 00	Vault Deposited Cash	421,749.54	\$0.0005	\$210.87	\$958,520.72
10 02 IB	Kcp Clear Agent	147,572	\$0.07	\$10,330.04	\$46,954,680.30
10 02 00	Deposits Branch\Night Drop	255	\$0.08	\$20.40	\$92,727.15
10 02 00	Deposits Key Capture	282	\$0.08	\$22.56	\$102,545.35
10 02 00	Deposits Key Capture Plus	162	\$0.08	\$12.96	\$58,909.03
10 02 00	Deposits Vault	32	\$0.08	\$2.56	\$11,636.35
10 02 1B	Electronic Item Clearing Fee	14,185	\$0.07	\$992.95	\$4,513,404.57
10 02 10	Kcp On-Us	20,745	\$0.03	\$622.35	\$2,828,860.79
10 02 18	Kcp Direct Send	226,704	\$0.03	\$6,801.12	\$30,914,150.90
10 02 2Z	Branch Per Item Charge	816	\$0.10	\$81.60	\$370,908.69
10 02 24	Vault Per Item Charge	32	\$0.10	\$3.20	\$14,545.44
10 03 10	Canadian Deposited Item	45	\$2.50	\$112.50	\$511,363.12
10 04 00	Check Charge Backs	308	\$1.00	\$308.00	\$1,399,998.60
10 04 02	Redeposited Returned	353	\$1.50	\$529.50	\$2,406,815.77
10 04 14	KTT Returned Item Detail	1,313	\$0.00	\$0.00	\$0.00
10 04 15	Return Item Image	26	\$0.50	\$13.00	\$59,090.85
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$22,727.25
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$45,454.50
10 06 10	Deposit Recon Per Deposit	40	\$0.10	\$4.00	\$18,181.80



# Account Analysis Statement

## January 2015



### 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
10 99 99	Key Capture Monthly Fee	16	\$50.00	\$800.00	\$3,636,360.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$909,090.00
10 99 99	Key Capture Scanned Item	14,185	\$0.01	\$141.85	\$644,772.08
10 99 99	Key Capture Setup Fee	1	\$50.00	\$50.00	\$227,272.50
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
	<b>AFP10 TOTAL</b>			<b>\$21,300.12</b>	<b>\$96,818,668.80</b>
15	<b>Paper Disbursement Services</b>				
15 01 00	Checks/Debits Paid	1,329	\$0.045	\$59.81	\$271,840.63
15 03 22	Pospay/ Pymt Protection Return	3	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	11	\$2.50	\$27.50	\$124,999.87
15 13 50	KTT Short Term Image Base Fee	1	\$20.00	\$20.00	\$90,909.00
15 13 51	Image Long-Term Capture Fee	1,327	\$0.00	\$0.00	\$0.00
15 13 60	Image Statement Delivery Fee.	1	\$10.00	\$10.00	\$45,454.50
	<b>AFP15 TOTAL</b>			<b>\$117.31</b>	<b>\$533,204.00</b>
20	<b>Paper Disb. Reconciliation Services</b>				
20 00 10	Full Recon With Pos Pay Maint	2	\$10.00	\$20.00	\$90,909.00
20 01 10	Full Recon With Pos Pay Item	1,330	\$0.02	\$26.60	\$120,908.97
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$90,909.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$45,454.50
	<b>AFP20 TOTAL</b>			<b>\$76.60</b>	<b>\$348,181.47</b>
25	<b>General ACH Services</b>				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$454,545.00
25 00 00	ACH Reversal Or Deletion	24	\$10.00	\$240.00	\$1,090,908.00
25 01 00	Orig ACH Dr Via Direct Send	243,851	\$0.025	\$6,096.30	\$27,710,313.17
25 01 00	Orig ACH Dr Via KTT Transfer	1,936	\$0.025	\$48.40	\$219,999.78
25 01 00	Originated ACH Debit Via KTT	170	\$0.025	\$4.25	\$19,318.16
25 01 01	Orig ACH Cr Via Direct Send	328,662	\$0.025	\$8,216.57	\$37,347,917.17
25 01 01	Originated ACH Credit Via KTT	1,124	\$0.025	\$28.10	\$127,727.14
25 01 10	ACH Item Min Per File (<250)	589	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	202,149	\$0.03	\$6,064.47	\$27,565,745.12
25 01 40	Originated Late File Surcharge	94	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	28	\$0.025	\$0.72	\$3,181.79
25 02 01	Incoming ACH Credit Item	72,917	\$0.025	\$1,823.03	\$8,286,014.26
25 02 20	ACH Received Addenda	78,063	\$0.03	\$2,341.89	\$10,644,943.80
25 03 02	ACH Return Items	2,087	\$0.50	\$1,043.50	\$4,743,177.04
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	48	\$5.00	\$240.00	\$1,090,908.00
25 05 01	ACH Data Transmission	370	\$5.00	\$1,850.00	\$8,409,082.50
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	56	\$5.00	\$280.00	\$1,272,726.00
25 10 70	ACH Noc	2,174	\$0.50	\$1,087.00	\$4,940,904.13
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$113,636.25
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$113,636.25
	<b>AFP25 TOTAL</b>			<b>\$29,514.23</b>	<b>\$134,154,683.56</b>
26	<b>ACH Concentration Services</b>				



Relationship Summary

Relationship Name: \*TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$45,454.50
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	EDI Per File Orig/Recd Fee	40	\$5.00	\$200.00	\$909,090.00
30 02 10	EDI Translation Fee/1000 Chara	1,861	\$0.025	\$46.53	\$211,477.06
	AFP30 TOTAL			\$256.53	\$1,166,021.56
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	2	\$5.00	\$10.00	\$45,454.50
35 01 03	KTT Domestic Nonrepeat	39	\$5.00	\$195.00	\$886,362.75
35 01 12	KTT International Nonrepeat	1	\$5.00	\$5.00	\$22,727.25
35 03 00	Incoming Domestic Wire Stp	429	\$8.00	\$3,432.00	\$15,599,984.40
35 03 00	Incoming Domestic Wire Manual	4	\$8.00	\$32.00	\$145,454.40
35 05 50	KTT Internal Repeat	81	\$3.50	\$283.50	\$1,288,635.06
35 05 50	KTT Internal Nonrepeat	18	\$3.50	\$63.00	\$286,363.34
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$113,636.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
35 41 10	Wire Mail Advice For Incoming	1	\$5.00	\$5.00	\$22,727.25
	AFP35 TOTAL			\$4,050.50	\$18,411,345.20
40	Information Services				
40 00 02	BAI File Transfer Per Acct	122	\$5.00	\$610.00	\$2,772,724.50
40 00 10	KTT Previous Day Report	106	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	62	\$5.00	\$310.00	\$1,409,089.50
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$113,636.25
40 02 10	KTT Intraday Report	105	\$0.00	\$0.00	\$0.00
40 02 21	BAI File Xfer Per Detail	91,769	\$0.015	\$1,376.54	\$6,256,971.01
40 02 21	KTT Previous Day Detail Items	80,377	\$0.015	\$1,205.66	\$5,480,244.51
40 02 22	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$22,727.25
40 02 25	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$22,727.25
40 02 25	KTT Intraday Detail Items	74,863	\$0.015	\$1,122.95	\$5,104,290.35
	AFP40 TOTAL			\$4,660.15	\$21,182,410.62
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	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
99 99 99	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
99 99 99	New Card For The Month	2	\$0.00	\$0.00	\$0.00
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00



KeyBank National Association  
0101

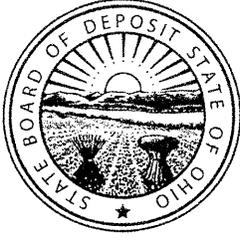
# Account Analysis Statement January 2015



## Relationship Summary

Relationship Name: \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
	<b>Total</b>			<b>\$60,906.44</b>	<b>\$276,846,329.16</b>



# 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 January 2015, are \$8,686.86.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*February 23, 2015*

DATE



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

**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 12/31/2014 - 01/31/2015

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000B7199000

Billing Account Number: 0900160

Invoice Date: 02/06/2015

Payment Due Date: 03/08/2015

**Invoice for Services and Expenses**

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	23,071.30	0.00		23,071.30
Current Fees for Services and Expenses	8,690.86	0.00	4.00	8,686.86
Less Fee Collections	0.00	0.00		0.00
<b>Please Pay this Amount</b>	<b>31,762.16</b>	<b>0.00</b>		<b>31,758.16</b>

**How to Contact Us:**

**Relationship Manager**  
 THOR G HARALDSSON  
 216-689-3575  
 216-370-4071  
 THOR\_G\_HARALDSSON@KEYBANK.COM

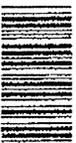
**Make check payable to:**  
 KeyBank  
 Revenue Administration  
 PO Box 74543  
 Cleveland, Ohio 44194-4543

Please include account number and invoice reference number on your check

*THG*  
*02/23/15*  
*2009*

Invoice  
 Return to KeyBank

001-02062015-000002





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

**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 12/31/2014 - 01/31/2015

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000B7199000

Billing Account Number: 0900160

Invoice Date: 02/06/2015

Payment Due Date: 03/08/2015

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,697,634,233
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	305,185,694
0900160.4	STATE OF OH-REGULAR CORP PRI USD	2,725,882,836
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,099,967,000
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	488,503,936
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	129,474,893
<b>Total Market Value for Fee Purposes</b>		<b>8,446,628,592</b>

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Refunds	Total
Outstanding Balance from Prior Invoice	23,071.30	0.00	0.00	23,071.30
Current Fees for Services and Expenses	8,690.86	0.00	4.00	8,696.86
Less Fee Collections	0.00	0.00	0.00	0.00
<b>Please Pay this Amount</b>	<b>31,762.16</b>	<b>0.00</b>		<b>31,762.16</b>

How to Contact Us:

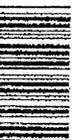
**Relationship Manager**  
 THOR G HARALDSSON  
 216-689-3675  
 216-370-4071  
 THOR\_G.HARALDSSON@KEYBANK.COM

**Make check payable to:**  
 KeyBank  
 Revenue Administration  
 PO Box 74543  
 Cleveland, Ohio 44119-4543

Please include account number and invoice reference number on your check

Invoice  
 Client Copy

001-02062015-000002





Fee Invoice  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 12/31/2014 - 01/31/2015

Invoice for Service and Expenses

Invoice Reference No: 0000B7199000

Billing Account Number: 0900160

Invoice Date: 02/06/2015

Payment Due Date: 03/08/2015

Summary of Current Charges and Expenses

Base Currency: USD

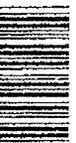
Summary by Type

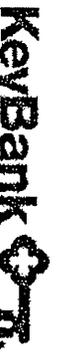
Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
ACCOUNT MAINTENANCE	8,446,628,592	7,038.86	0.00	7,038.86
DEPOSITORY ELIGIBLE TRADES - \$4	323	1,292.00	0.00	1,292.00
DEPOSITORY INELIGIBLE TRADES - \$18	20	360.00	0.00	360.00
<b>Total Current Charges and Expenses</b>		<b>8,690.86</b>	<b>0.00</b>	<b>8,690.86</b>

Refunds and Reimbursements

Base Currency: USD

Description	Date	Total
1 Position Held In Multiple Registrations @ \$4.00EA	02/05/2015	-4.00
<b>Total Refunds and Reimbursements</b>		<b>-4.00</b>





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 12/31/2014 - 01/31/2015

**Invoice for Service and Expenses**

Invoice Reference No: 0000B7199000

Billing Account Number: 0900160

Invoice Date: 02/06/2015

Payment Due Date: 03/08/2015

**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Account/Portfolio Detail**

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,025.37	0.00	4,025.37
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	254.31	0.00	254.31
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,391.57	0.00	2,391.57
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	940.64	0.00	940.64
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	971.08	0.00	971.08
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	107.89	0.00	107.89
<b>Total Current Charges and Expenses</b>		<b>8,690.86</b>	<b>0.00</b>	<b>8,690.86</b>

**Refunds and Reimbursements**

Base Currency: USD

Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	02/05/2015	-4.00
<b>Total Refunds and Reimbursements</b>			<b>-4.00</b>



**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 12/31/2014 - 01/31/2015

**Invoice for Service and Expenses**

Invoice Reference No: 0000B7199000

Billing Account Number: 0900160

Invoice Date: 02/06/2015

Payment Due Date: 03/08/2015

**Summary of Current Charges and Expenses**

Base Currency: USD

**Account Maintenance**

**Allocation of Fee to Portfolios**

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,697,634,233	43.78%	3,081.37	0.00001	1,000	1,000	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	305,165,694	3.61%	254.31	0.00001	0	8,446,627,592	84,466.28
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,725,882,636	32.27%	2,271.57		1,000	8,446,628,592	84,466.29
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,099,967,000	13.02%	916.64				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	488,503,936	5.78%	407.08				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	129,474,893	1.53%	107.89				
<b>Total Fee for the Period</b>				<b>8,446,628,592</b>	<b>100.00%</b>			<b>7,038.86</b>

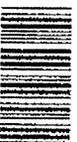
**Depository Eligible Trades - \$4**

**Allocation of Fee to Portfolios**

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	146	45.20%	584.00	4	0	323	1,292.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	30	9.29%	120.00				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	6	1.86%	24.00				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	141	43.65%	564.00				
<b>Total Fee for the Period</b>				<b>323</b>	<b>100.00%</b>			<b>1,292.00</b>

**Fee Calculations**

Fee Period: 12/31/2014 to 01/31/2015





Fee Invoice  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 12/31/2014 - 01/31/2015

Invoice Reference No: 0000B7199000

Billing Account Number: 0900160

Invoice Date: 02/06/2015

Payment Due Date: 03/08/2015

Summary of Current Charges and Expenses

Base Currency: USD

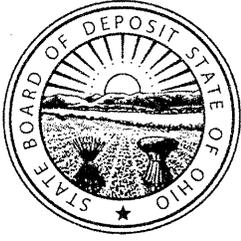
Depository Ineligible Trades - \$18

Fee Period: 12/31/2014 to 01/31/2015

Allocation of Fee to Portfolios			Fee Calculations					
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	20	100.00%	360.00	18	0	20	360.00
<b>Total</b>				<b>360.00</b>		<b>0</b>	<b>20</b>	<b>360.00</b>
<b>Total Fee for the Period</b>				<b>360.00</b>				
<b>Total Current Charges and Expenses</b>				<b>8,586.85</b>				

Refunds and Reimbursements

Allocation of Fee to Portfolios		Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	-4.00
<b>Total</b>		<b>-4.00</b>
<b>Total Refunds and Reimbursements</b>		<b>-4.00</b>
<b>Invoice Total</b>		<b>31,758.16</b>



**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 January 2015, are \$5,287.17.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*February 19, 2015*

DATE



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

TREASURER OF STATE  
 PRO KEYBANK WARRANT SETTLEMENT  
 30 E BROAD ST 10<sup>TH</sup> FLOOR  
 COLUMBUS, OHIO 45216-1140

DATE: February 18, 2015  
 OFFICER: LXM3B  
 ANALYSIS PERIOD January 2015  
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15010001207	01-31-2014				\$ 5,287.17
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 5,287.17
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 5,287.17

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

---

TREASURER OF STATE OF OHIO TOTAL AMOUNT DUE \$ 5,287.17

ACCOUNT NUMBER: 149681006396 AMOUNT ENCLOSED: \_\_\_\_\_

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



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

# Account Analysis Statement

## January 2015



\*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	\$27.69
LESS: Average Float	(\$0.00)
Average Collected Balance	\$27.69
Average Positive Collected Balance	\$27.69
<b>Balance Available to Support Services</b>	<b>\$27.69</b>
LESS: Balance Needed To Support Services	(\$24,032,566.87)
Balance Deficiency/Surplus for Eligible Services	(\$24,032,539.18)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,287.17
LESS: Earnings Credit Allowance	\$0.00
<b>Service Charges Due</b>	<b>\$5,287.17</b>

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

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JAN	\$28	\$28	\$28	\$24,032,567	\$5,287	\$0	\$0	\$5,287
<b>YTD</b>	<b>\$28</b>	<b>\$28</b>	<b>\$28</b>	<b>\$24,032,567</b>	<b>\$5,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,287</b>

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



# Account Analysis Statement

## January 2015



### Relationship Summary

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

Accounts Analyzed <sup>^</sup>							
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	0.26%	\$24,032,567	\$28	\$5,287	\$0	\$0
Total			\$24,032,567	\$28	\$5,287	\$0	\$0

<sup>^</sup> 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		\$0.00
AFP25	General ACH Services		\$0.00
AFP35	Wire and Other Funds Xfer Services		\$0.00
AFP99	Undefined Services		\$5,287.17
Total			\$5,287.17

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Advice For Incoming	20	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	151,062	\$0.035	\$5,287.17	\$24,032,566.87
	AFP99 TOTAL			\$5,287.17	\$24,032,566.87
Total				\$5,287.17	\$24,032,566.87



# Account Analysis Statement

## January 2015



Account Detail

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

AA

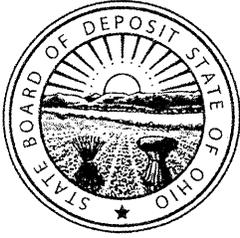
Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$27.69
LESS: Average Float	(\$0.00)
Average Collected Balance	\$27.69
Average Positive Collected Balance	\$27.69
<b>Balance Available to Support Services</b>	<b>\$27.69</b>

Rate and Other Information	
Earnings Credit Rate	0.26%
Service Charge Multiplier	\$4,545.45
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,287.17
Earnings Credit Allowance	(\$0.00)
<b>Service Charges Due</b>	<b>\$5,287.17</b>

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Advice For Incoming	20	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	151,062	\$0.035	\$5,287.17	\$24,032,566.87
	AFP99 TOTAL			\$5,287.17	\$24,032,566.87
	<b>Total</b>			<b>\$5,287.17</b>	<b>\$24,032,566.87</b>



# 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 January 2015, are \$157.17.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacey Cumberland*  
\_\_\_\_\_  
SECRETARY

*February 18, 2015*  
\_\_\_\_\_  
DATE

**Board of Deposit Fees: US Bank  
January 2015**

**ODNR - Scioto County (6339)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 01	DDA01506	Paper Credits	11	\$0.20	\$2.20	\$2.20	\$0.00
01 04 40	DDA21145	Elec Acct Analysis MoMaint	1	\$10.00	\$10.00	\$10.00	\$0.00
10 00 00	DDA23428	Branch Deposit Processing Fee	7	\$0.00	\$0.00	\$0.00	\$0.00
10 00 1Z	DDA23603	Cash Deposited-per \$100	10	\$0.10	\$1.00	\$1.00	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	1	\$0.05	\$0.05	\$0.05	\$0.00
15 13 60	DDA01520	Statement with All Items	1	\$5.00	\$5.00	\$5.00	\$0.00
25 00 00	DDA29651	SPACH Origination Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
25 02 02	DDA22423	ACH Received Item	11	\$0.05	\$0.55	\$0.55	\$0.00
25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$5.00	\$0.00
25 10 50	DDA22991	ACH Filter Mthly Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	281	\$0.01	\$2.81	\$2.81	\$0.00
40 02 72	DDA29010	SP Current Day Detail-Acct	1	\$30.00	\$30.00	\$30.00	\$0.00
40 02 72	DDA29020	SP Current Day per Item Det	22	\$0.03	\$0.55	\$0.55	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	300	\$0.03	\$7.50	\$7.50	\$0.00
40 02 72	DDA29100	SP Previous Day Detail-Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 72	DDA29110	SP Previous Day per Item Det	21	\$0.03	\$0.52	\$0.52	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	240	\$0.03	\$6.00	\$6.00	\$0.00
40 99 99	DDA29201	Account Analysis Report PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
<b>Total</b>					<b>\$157.18</b>	<b>\$157.18</b>	<b>\$0.00</b>

Board of Deposit Fees: US Bank

January 2015

Service Fee Total

\$157.18

Earnings Credit Allowance

\$0.01

\$157.17

(KF)



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

2



## Customer Analysis Statement

Statement Period: January 2015

Page 1 of 5



000954182 1 SP 106481922812392 S  
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$157.17

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

Please contact your Banker or Treasury Management Consultant for pricing information specific to your account for 2015. 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](mailto: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	0.11%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	4,709.67
	Settlement Frequency	Monthly
	Settlement Period	January 2015

### Balance Summary

Average Ledger Balance	\$	48.38
Average Float	-	2.03
Average Collected Balance	=	46.35

### Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	46.35
Earnings Credit @ 0.25000%	\$	0.01
Earnings Credit Based Service Charges	-	157.18
Current Month Surplus/(Deficit) Position	=	(157.17)

† 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  
 000954182 1 SP 106481922812392 S  
 2

**Customer Analysis Statement**

Statement Period: January 2015

Page 2 of 5

**Settlement Analysis**

**(CONTINUED)**

Net Service Charges \$ (157.17)

**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	23,548
Paper Credits	11	0.20000	2.20	10,361
Deposited Item-Transit	1	0.05000	0.05	235
Statement with All Items	1	5.00000	5.00	23,548
Elec Acct Analysis Mo Maint	1	10.00000	10.00	47,097
Subtotal: Depository Services			<u>22.25</u>	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	141,290
SP Current Day per Item Det	22	0.02500	0.55	2,590
SP Current Day per Item Sum	300	0.02500	7.50	35,323
SP Previous Day Detail-Acct	1	25.00000	25.00	117,742
SP Previous Day per Item Det	21	0.02500	0.52	2,449
SP Previous Day per Item Sum	240	0.02500	6.00	28,258
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	5.00000	5.00	23,548
Previous Day Xmit Mo Maint	1	8.00000	8.00	37,677
Previous Day Xmit-per Item	281	0.01000	2.81	13,234
SP ACH Origination Mo Maint	1	10.00000	10.00	47,097
SP Wires Monthly Maintenance	1	10.00000	10.00	47,097
Subtotal: Singlepoint			<u>115.38</u>	
<b>ACH Services</b>				
ACH Received Item	11	0.05000	0.55	2,590
ACH Filter Mthly Maint	1	8.00000	8.00	37,677
Subtotal: ACH Services			<u>8.55</u>	
<b>Branch Coin/Currency Services</b>				
Cash Deposited-per \$100	10	0.10000	1.00	4,710
Branch Deposit Processing Fee	7	0.00000	No Charge	0
Subtotal: Branch Coin/Currency Services			<u>1.00</u>	

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



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000954182 1 SP 106481922812392 S
2



Service Activity Detail - Summary

(CONTINUED)

Table with 5 columns: Service, Volume, Avg Unit Price\*, Total Charge, Collected Balance Required. Rows include Miscellaneous Charges, Invoice Fee, Subtotal, Earnings Credit Based Service Charges, and Total Service Charges.

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

Calculations and Definitions

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

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

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

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

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

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

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000954182 1 SP 106481922812392 S  
 2

**Customer Analysis Statement**

Statement Period: January 2015

Page 4 of 5

**Customer Settlement Page**

Monthly Balance	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14
LEDGER BALANCE	244	766	719	817	726	230	102	65
LESS: FLOAT	26	39	48	45	34	39	31	16
AVG COLL BAL	219	727	672	771	692	191	71	49
NEG COL BAL	0	0	0	0	0	10	2	0
POS COL BAL	219	727	672	771	692	202	72	49
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	219	727	672	771	692	202	72	49
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	219	727	672	771	692	202	72	49
EARN CRED RATE	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	202	192	181	203	203	395	316	285
NEG COLL RATE	0.07%	0.08%	0.09%	0.09%	0.10%	0.09%	0.09%	0.09%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	202 -	191 -	181 -	203 -	203 -	395 -	316 -	285 -
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	202 -	191 -	181 -	203 -	203 -	395 -	316 -	285 -
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	202 -	191 -	181 -	203 -	203 -	395 -	316 -	285 -

Monthly Balance	Oct 14	Nov 14	Dec 14	Jan 15	Jan 14	Average	Period to Date
LEDGER BALANCE	40	24	16	48	187	317	48
LESS: FLOAT	5	0	2	2	8	24	2
AVG COLL BAL	35	24	15	46	179	293	46
NEG COL BAL	0	0	0	0	0	1	0
POS COL BAL	35	24	15	46	179	294	46
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	35	24	15	46	179	294	46
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	35	24	15	46	179	294	46
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.25%		00.25%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	160	154	189	157	205	220	157
NEG COLL RATE	00.09%	00.09%	00.12%	00.11%	00.07%		00.11%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	160 -	154 -	189 -	157 -	205 -	220 -	157 -
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	160 -	154 -	189 -	157 -	205 -	220 -	157 -
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	160 -	154 -	189 -	157 -	205 -	220 -	157 -



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000954182 1 SP 106481922812392 S  
 2

**Customer Analysis Invoice**

Statement Period: January 2015

Page 5 of 5



OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$157.17

Please remit payment to:



TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

----- cut here -----



# STATE BOARD OF DEPOSIT

---

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of January 2015, are \$822.02.

*Josh Mandel*

---

CHAIRMAN

*Stacey Cumberlander*

---

SECRETARY

*February 18, 2015*

---

DATE

**Board of Deposit Fees: PNC Bank  
January 2015**

**Mine Subsidence Insurance Fund (3911)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	561	\$0.01	\$7.01	\$7.01	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
01 02 00	9	REMOTE DEPOSIT CAPTURE-TICKETS	1	\$0.50	\$0.50	\$0.50	\$0.00
10 02 18	111	REMOTE DEPOSIT CHECK IMAGES	37	\$0.03	\$1.11	\$1.11	\$0.00
25 10 52	1626	ACH DEBIT BLOCK MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
35 01 09	3238	PINACLE OUTGOING DOMESTIC	1	\$4.00	\$4.00	\$4.00	\$0.00
35 03 00	782	INCOMING WIRE TRANSFER	2	\$3.00	\$6.00	\$6.00	\$0.00
40 01 10	903	PINACLE TRANSMISSION MONTHLY FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
40 02 22	800	PREVIOUS DAY ACCOUNT	27	\$4.00	\$108.00	\$108.00	\$0.00
40 99 99	4059	PINACLE EVENTNOTIFICATION MONTH	1	\$25.00	\$25.00	\$25.00	\$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	8273	\$0.08	\$661.84	\$661.84	\$0.00
99 99 99	1179	PRINTED STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>					<b>\$833.46</b>	<b>\$833.46</b>	<b>\$0.00</b>

Service Fee Total \$833.46  
Earnings Credit Allowance \$11.44

\$822.02





Visit us at [pnc.com](http://pnc.com)

Page 1 of 5

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	01/01/2015 to 01/31/2015
		STATEMENT DATE
		FEBRUARY 10, 2015

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT [PNC.COM/CAA](http://PNC.COM/CAA)

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



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 01/01/2015 to 01/31/2015  <b>STATEMENT DATE</b> FEBRUARY 10, 2015
---	---	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	56,131.99	EARNINGS ALLOWANCE (0.250 %)	11.44
LESS: DEPOSIT FLOAT	2,191.16	TOTAL ANALYZED CHARGES	833.46
AVERAGE COLLECTED BALANCE	53,940.83	EXCESS/(DEFICIT) FEES	822.02-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	822.02
INVESTABLE BALANCE	53,940.83		(INVOICE)
COLLECTED BALANCE REQUIRED	3,925,329.89		
EXCESS/(DEFICIT) BALANCE	3,871,389.06-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30	561	0.0125	7.01	33,014.86
				<u>\$12.01</u>	<u>\$56,563.26</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,354.84
REMOTE DEPOSIT CHECK IMAGES	10 02 18	37	0.0300	1.11	5,227.74
				<u>\$1.61</u>	<u>\$7,582.58</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
<b>WIRE TRANSFER SERVICES:</b>					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	28,258.08
PINACLE OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	18,838.72
				<u>\$10.00</u>	<u>\$47,096.80</u>
<b>INFORMATION SERVICES:</b>					
PREVIOUS DAY ACCOUNT	40 02 22	27	4.0000	108.00	508,645.44
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	8,273	0.0800	661.84	3,117,054.61
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				<u>\$804.84</u>	<u>\$3,790,538.85</u>



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	01/01/2015 to 01/31/2015
		STATEMENT DATE
		FEBRUARY 10, 2015

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$833.46	\$3,925,329.89



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	<b>ACCOUNT INFORMATION</b> ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 01/01/2015 to 01/31/2015  <b>STATEMENT DATE</b> FEBRUARY 10, 2015
---	---	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	56,131.99	EARNINGS ALLOWANCE (0.250 %)	11.44
LESS: DEPOSIT FLOAT	2,191.16	TOTAL ANALYZED CHARGES	833.46
AVERAGE COLLECTED BALANCE	53,940.83	EXCESS/(DEFICIT) FEES	822.02-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO : 0001629970 )	
INVESTABLE BALANCE	53,940.83		
COLLECTED BALANCE REQUIRED	3,925,329.89		
EXCESS/(DEFICIT) BALANCE	3,871,389.06-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30	561	0.0125	7.01	33,014.86
				<u>\$12.01</u>	<u>\$56,563.26</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,354.84
REMOTE DEPOSIT CHECK IMAGES	10 02 18	37	0.0300	1.11	5,227.74
				<u>\$1.61</u>	<u>\$7,582.58</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
<b>WIRE TRANSFER SERVICES:</b>					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	28,258.08
PINACLE OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	18,838.72
				<u>\$10.00</u>	<u>\$47,096.80</u>
<b>INFORMATION SERVICES:</b>					
PREVIOUS DAY ACCOUNT	40 02 22	27	4.0000	108.00	508,645.44
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	8,273	0.0800	661.84	3,117,054.61
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				<u>\$804.84</u>	<u>\$3,790,538.85</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$833.46</u>	<u>\$3,925,329.89</u>

Visit us at pnc.com

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	01/01/2015 to 01/31/2015
		STATEMENT DATE
		FEBRUARY 10, 2015

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 - 2015	56,131.99	53,940.83	0.25 %	833.46	3,925,329.89	3,871,389.06-	822.02-
1ST QTR.	56,131.99	53,940.83		833.46	3,925,329.89	3,871,389.06-	822.02-
YTD TOTAL	56,131.99	53,940.83		833.46	3,925,329.89	3,871,389.06-	822.02-



# 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 January 2015, are \$16.16.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*February 18, 2015*

DATE

Board of Deposit Fees: PNC Bank  
January 2015

ODNR Watercraft - Cambridge (4131)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
01 03 ZZ	45	PRINT IMAGE STATEMENT-MAINTENANC	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	249	OTC DEPOSIT CASH	5	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	248	OTC DEPOSIT CHECK	3	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	247	OTC DEPOSIT MIXED	4	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	55	\$0.01	\$0.44	\$0.44	\$0.00
10 00 40	246	CURRENCY FURNISHED TRANSACTIONS	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 48	73	CURRENCY FURNISHED (\$10 UNITS<50	4	\$0.03	\$0.12	\$0.12	\$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	12	\$0.40	\$4.80	\$4.80	\$0.00
10 02 23	17	DEPOSIT ITEMS-TIER 1	1	\$0.03	\$0.03	\$0.03	\$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	7	\$0.03	\$0.21	\$0.21	\$0.00
10 02 26	25	DEPOSIT ITEMS-TIER 3	1	\$0.03	\$0.03	\$0.03	\$0.00
10 99 99	3029	DUAL STATEMENT DELIVERY	1	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	701	DEBITS RECEIVED	11	\$0.05	\$0.55	\$0.55	\$0.00
25 10 50	1625	ACH POSITIVE PAY MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
99 99 99	1179	PRINTED STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>					<b>\$16.18</b>	<b>\$16.18</b>	<b>\$0.00</b>

Service Fee Total

\$16.18

Earnings Credit Allowance

\$0.02

\$16.16

*HP*



Visit us at [pnc.com](http://pnc.com)

Page 1 of 4

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	01/01/2015 to 01/31/2015
		STATEMENT DATE
		FEBRUARY 10, 2015

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT [PNC.COM/CAA](http://PNC.COM/CAA)

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



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	01/01/2015 to 01/31/2015
		<b>STATEMENT DATE</b>
		FEBRUARY 10, 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	81.33	EARNINGS ALLOWANCE (0.250 %)	0.02
LESS: DEPOSIT FLOAT	0.03	TOTAL ANALYZED CHARGES	16.18
AVERAGE COLLECTED BALANCE	81.30	EXCESS/(DEFICIT) FEES	16.16-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	16.16
INVESTABLE BALANCE	81.30		(INVOICE)
COLLECTED BALANCE REQUIRED	76,202.61		
EXCESS/(DEFICIT) BALANCE	76,121.31-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	12	0.4000	4.80	22,606.46
DEPOSIT ITEMS-TIER 1	10 02 23	1	0.0300	0.03	141.29
DEPOSIT ITEMS-TIER 2	10 02 25	7	0.0300	0.21	989.03
DEPOSIT ITEMS-TIER 3	10 02 26	1	0.0300	0.03	141.29
				<u>\$10.07</u>	<u>\$47,426.47</u>
<b>MISCELLANEOUS BRANCH SERVICES:</b>					
CURRENCY FURNISHED (\$10 UNITS<50K)	10 00 48	4	0.0300	0.12	565.16
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	55	0.0080	0.44	2,072.26
				<u>\$0.56</u>	<u>\$2,637.42</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
DEBITS RECEIVED	25 02 00	11	0.0500	0.55	2,590.32
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$5.55</u>	<u>\$26,138.72</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$16.18</u>	<u>\$76,202.61</u>



Visit us at pnc.com

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	01/01/2015 to 01/31/2015
		STATEMENT DATE
		FEBRUARY 10, 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	81.33	EARNINGS ALLOWANCE (0.250 %)	0.02
LESS: DEPOSIT FLOAT	0.03	TOTAL ANALYZED CHARGES	16.18
AVERAGE COLLECTED BALANCE	81.30	EXCESS/(DEFICIT) FEES	16.16-
LESS: RESERVES( 0.00 %)	0.00		(TRANSFERRED TO : 1000005500 )
INVESTABLE BALANCE	81.30		
COLLECTED BALANCE REQUIRED	76,202.61		
EXCESS/(DEFICIT) BALANCE	76,121.31-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	12	0.4000	4.80	22,606.46
DEPOSIT ITEMS-TIER 1	10 02 23	1	0.0300	0.03	141.29
DEPOSIT ITEMS-TIER 2	10 02 25	7	0.0300	0.21	989.03
DEPOSIT ITEMS-TIER 3	10 02 26	1	0.0300	0.03	141.29
				<u>\$10.07</u>	<u>\$47,426.47</u>
<b>MISCELLANEOUS BRANCH SERVICES:</b>					
CURRENCY FURNISHED (\$10 UNITS<50K)	10 00 48	4	0.0300	0.12	565.16
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	55	0.0080	0.44	2,072.26
				<u>\$0.56</u>	<u>\$2,637.42</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
DEBITS RECEIVED	25 02 00	11	0.0500	0.55	2,590.32
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$5.55</u>	<u>\$26,138.72</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$16.18</u>	<u>\$76,202.61</u>



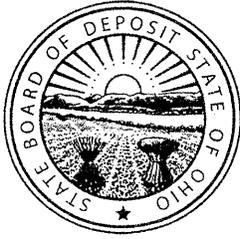
Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
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	01/01/2015 to 01/31/2015
		<b>STATEMENT DATE</b>
		FEBRUARY 10, 2015

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 - 2015	81.33	81.30	0.25 %	16.18	76,202.61	76,121.31-	16.16-
1ST QTR.	81.33	81.30		16.18	76,202.61	76,121.31-	16.16-
YTD TOTAL	81.33	81.30		16.18	76,202.61	76,121.31-	16.16-



# STATE BOARD OF DEPOSIT

---

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Wapakoneta] for the month of January 2015, are \$101.59.

*Josh Mandel*

---

CHAIRMAN

*Stacy Cumberlander*

---

SECRETARY

*February 18, 2015*

---

DATE

Board of Deposit Fees: Fifth Third Bank  
January 2015

ODNR Watercraft - Wapakoneta (9475)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	6	\$0.43	\$2.58	\$2.58	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	284	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	8	\$0.04	\$0.32	\$0.32	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	6	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	8	\$0.01	\$0.08	\$0.08	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	9	\$0.13	\$1.17	\$1.17	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	7	\$0.04	\$0.28	\$0.28	\$0.00
25 05 05	58627	ACH FILE PROCESSED	7	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	155	\$0.07	\$10.08	\$10.08	\$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	15	\$0.01	\$0.08	\$0.08	\$0.00
<b>Total</b>					<b>\$101.60</b>	<b>\$101.60</b>	<b>\$0.00</b>

Service Fee Total

\$101.60

Earnings Credit Allowance

\$0.01

\$101.59

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

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

ACCOUNT ANALYSIS PAGE 1  
PERIOD 01-01-15 THRU 01-31-15  
ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	44.97
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	4.50
Investable Balance Available for Services	40.47

SERVICES PERFORMED	APP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	9	0.1300	1.17	5,694.00
COMMERCIAL DEPOSITS	01 0101	6	0.4300	2.58	12,556.01
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	8	0.0400	0.32	1,557.33
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	8	0.0100	0.08	389.33
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	7	0.0400	0.28	1,362.67
ACH FILE PROCESSED	25 0505	7	0.0000	0.00 W	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	284	0.0000	0.00 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	6	0.1200	0.72 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	15	0.0050	0.08	389.33
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00 W	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	155	0.0650	10.08	49,056.03
Total Charges This Cycle				102.32	
Less Waived Charges				0.72	
Actual Analyzed Charges				101.60	494,453.66

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

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

ACCOUNT ANALYSIS PAGE 2

PERIOD 01-01-15 THRU 01-31-15  
ACCOUNT NUMBER 7281859475

Total Required Balance	001 028 D 7281859475	494,453.66
Additional Balance Required		494,413.19
Earnings Credit Allowance	0.01	
- Less Actual Analyzed Charges	101.60	
Net Position	<u>          </u> (101.59)	
Charge invoiced		101.59

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

Investable Balance Receives An Earnings Credit Of 0.250000%



# STATE BOARD OF DEPOSIT

---

## STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Akron] for the month of January 2015, are \$137.79.

*Josh Mandel*

---

CHAIRMAN

*Stacey Lumberlander*

---

SECRETARY

*February 18, 2015*

---

DATE

Board of Deposit Fees: Fifth Third Bank  
January 2015

ODNR Watercraft - Akron (4742)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	20	\$0.43	\$8.60	\$8.60	\$0.00
01 03 20	50954	SPECIAL STATEMENT	2	\$0.01	\$0.02	\$0.02	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	1808	\$0.00	\$0.00	\$0.00	\$0.00
10 00 40	51643	BKG CNTR ORDER	1	\$0.05	\$0.05	\$0.05	\$0.00
10 00 48	51647	BKG CNTR ORDER NOTES LOOSE	13	\$0.02	\$0.27	\$0.27	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	33	\$0.04	\$1.32	\$1.32	\$0.00
10 02 30	50905	CHK DEPOSIT ITEMS REJECTED	1	\$0.22	\$0.22	\$0.22	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	20	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	33	\$0.01	\$0.33	\$0.33	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	21	\$0.13	\$2.73	\$2.73	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	20	\$0.04	\$0.80	\$0.80	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
25 05 05	58627	ACH FILE PROCESSED	12	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	185	\$0.07	\$12.03	\$12.03	\$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	42	\$0.01	\$0.21	\$0.21	\$0.00
99 99 99	58620	ONLINE ACH MONTHLY FEE	1	\$23.25	\$23.25	\$23.25	\$0.00
<b>Total</b>					<b>\$137.83</b>	<b>\$137.83</b>	<b>\$0.00</b>

Board of Deposit Fees: Fifth Third Bank  
January 2015

Service Fee Total	\$137.83
Earnings Credit Allowance	<u>\$0.04</u>
	\$137.79

FIFTH THIRD BANK (CENTRAL OHIO)  
MADISONVILLE OPS CENTER, IMOC21  
CINCINNATI, OH 45263

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 01-01-15 THRU 01-31-15  
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	212.85
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	21.29
Investable Balance Available for Services	191.56

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	21	0.1300	2.73	13,286.01
COMMERCIAL DEPOSITS	01 0101	20	0.4300	8.60	41,853.36
CHK DEPOSIT ITEMS REJECTED	10 0230	1	0.2200	0.22	1,070.67
SPECIAL STATEMENT	01 0320	2	0.0102	0.02	97.33
CHK UNENCODED ITEMS DEPOSITED	10 022Z	33	0.0400	1.32	6,424.00
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	33	0.0100	0.33	1,606.00
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ONLINE ACH MONTHLY FEE	99 9999	1	23.2500	23.25	113,150.08
ACH CREDIT ORIGINATED	25 0101	20	0.0400	0.80	3,893.34
ACH FILE PROCESSED	25 0505	12	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	1,808	0.0010	1.81 W	
BANKING CENTER CASH ORDERS					
BKG CNTR ORDER	10 0040	1	0.0510	0.05	243.33
BKG CNTR ORDER NOTES LOOSE	10 0048	13	0.0210	0.27	1,314.00
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	20	0.1200	2.40 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	42	0.0050	0.21	1,022.00
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	185	0.0650	12.03	58,546.04

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

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

ACCOUNT ANALYSIS PAGE 2

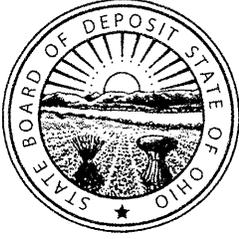
PERIOD 01-01-15 THRU 01-31-15  
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

Total Charges This Cycle		142.04	
Less Waived Charges		4.21	
Actual Analyzed Charges		137.83	670,773.12
-----			
Total Required Balance			670,773.12
Additional Balance Required			670,581.56
Earnings Credit Allowance	0.04		
- Less Actual Analyzed Charges	137.83		
Net Position	(137.79)		
Charge invoiced			137.79

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

Investable Balance Receives An Earnings Credit Of 0.250000%



**STATE BOARD OF DEPOSIT**  
**STATE OF OHIO**

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of January 2015, are \$145.16.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*February 16, 2015*

DATE

Board of Deposit Fees: Fifth Third Bank  
January 2015

ODNR Watercraft - Maumee Bay (0125)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	12	\$0.43	\$5.16	\$5.16	\$0.00
01 04 02	50933	822 ANALYSIS FILE	1	\$25.00	\$25.00	\$25.00	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	431	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	16	\$0.04	\$0.64	\$0.64	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	12	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	16	\$0.01	\$0.16	\$0.16	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	8	\$0.13	\$1.04	\$1.04	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	8	\$0.04	\$0.32	\$0.32	\$0.00
25 05 05	58627	ACH FILE PROCESSED	8	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 55	51925	ONLINE AMP INTRADAY ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	161	\$0.07	\$10.47	\$10.47	\$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	20	\$0.01	\$0.10	\$0.10	\$0.00
40 02 74	51926	ONLINE AMP INTRADAY DETAIL	8	\$0.04	\$0.28	\$0.28	\$0.00
<b>Total</b>				<b>\$145.17</b>	<b>\$145.17</b>	<b>\$145.17</b>	<b>\$0.00</b>

Service Fee Total

\$145.17

Earnings Credit Allowance

\$0.01

\$145.16

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

TREASURER STATE OF OHIO  
30 E BROAD ST 10TH FLOOR  
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 01-01-15 THRU 01-31-15  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	76.42
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	7.64
Investable Balance Available for Services	68.77

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	8	0.1300	1.04	5,061.34
COMMERCIAL DEPOSITS	01 0101	12	0.4300	5.16	25,112.02
CHK UNENCODED ITEMS DEPOSITED	10 022Z	16	0.0400	0.64	3,114.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	16	0.0100	0.16	778.67
822 FILE					
822 ANALYSIS FILE	01 0402	1	25.0000	25.00	121,666.75
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	8	0.0400	0.32	1,557.33
ACH FILE PROCESSED	25 0505	8	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	431	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	12	0.1100	1.32 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	20	0.0050	0.10	486.67
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY ACCOUNT	40 0055	1	15.0000	15.00	73,000.05
ONLINE AMP INTRADAY DETAIL	40 0274	8	0.0350	0.28	1,362.67
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	161	0.0650	10.47	50,954.03
Total Charges This Cycle				146.49	
Less Waived Charges				1.32	
Actual Analyzed Charges				145.17	706,494.49

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

TREASURER STATE OF OHIO  
30 E BROAD ST 10TH FLOOR  
COLUMBUS OH 43215

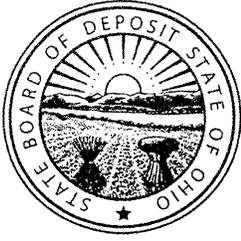
ACCOUNT ANALYSIS PAGE 2

PERIOD 01-01-15 THRU 01-31-15  
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	706,494.49
Additional Balance Required		706,425.72
Earnings Credit Allowance	0.01	
- Less Actual Analyzed Charges	145.17	
Net Position	<u>          </u> (145.16)	
Charge invoiced		145.16

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

Investable Balance Receives An Earnings Credit Of 0.250000%



# STATE BOARD OF DEPOSIT

---

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Caesars Creek] for the month of January 2015, are \$62.62.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Cumberlander*  
\_\_\_\_\_  
SECRETARY

*February 23, 2015*  
\_\_\_\_\_  
DATE

**Board of Deposit Fees: Fifth Third Bank  
January 2015**

**ODNR Watercraft - Caesar's Creek (0099)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 03 10	51114	PAPER ACCOUNT STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
25 10 00	58628	ACH MODULE SETUP CHARGE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	21	\$0.07	\$1.37	\$1.37	\$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
99 99 99	58620	ONLINE ACH MONTHLY FEE	1	\$23.25	\$23.25	\$23.25	\$0.00
				<b>Total</b>	<b>\$62.62</b>	<b>\$62.62</b>	<b>\$0.00</b>

Service Fee Total \$62.62

Earnings Credit Allowance \$0.00

**\$62.62**

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

ODNR - CAESAR'S CREEK  
ATTN: FRANK MERAVY  
2045 MORSE ROAD  
COLUMBUS OH 43229

ACCOUNT ANALYSIS PAGE 1

PERIOD 01-01-15 THRU 01-31-15  
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Investable Balance Available for Services	0.00

SERVICES PERFORMED	APP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
PAPER ACCOUNT STATEMENT FEE	01 0310	1	6.0000	6.00 W	
ACH					
ACH ORIGINATED - ONLINE					
ONLINE ACH MONTHLY FEE	99 9999	1	23.2500	23.25	113,150.08
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	21	0.0650	1.37	6,667.34
MISCELLANEOUS					
LEGACY					
ACH MODULE SETUP CHARGE	25 1000	1	0.0000	0.00	
Total Charges This Cycle				68.62	
Less Waived Charges				6.00	
Actual Analyzed Charges				62.62	304,750.88
-----					
Total Required Balance					304,750.88
Additional Balance Required					304,750.88
Earnings Credit Allowance			0.00		
- Less Actual Analyzed Charges			62.62		
Net Position			(62.62)		
Charge invoiced				62.62	

\$1.00 Of Unit Price Is Equal To 8,111.11 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.250000%



# STATE BOARD OF DEPOSIT

---

## STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for January 2015, are \$1,595.91.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*February 18, 2015*  
\_\_\_\_\_  
DATE

Board of Deposit Fees: Huntington National Bank  
January 2015

State of Ohio - Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	21	MONTHLY SERVICE FEE F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
05 00 00	301	WLBX MONTHLY MAINTENANCE	1	\$90.00	\$90.00	\$90.00	\$0.00
05 01 00	315	WLBX PAYMENT PROCESSED	77	\$0.30	\$23.10	\$23.10	\$0.00
05 01 1M	319	WLBX NON-PROCESSABLE	4	\$0.50	\$2.00	\$2.00	\$0.00
05 01 1R	322	WLBX IMAGE CAPTURE	21	\$0.05	\$1.05	\$1.05	\$0.00
05 01 22	310	WLBX DATA CAPTURE-OCR/MICR	77	\$0.02	\$1.54	\$1.54	\$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAILRTRN	1	\$5.00	\$5.00	\$5.00	\$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	11	\$0.40	\$4.40	\$4.40	\$0.00
05 04 00	373	LBX DATA FILE MAINT	1	\$150.00	\$150.00	\$150.00	\$0.00
05 04 00	375	LBX IMAGE FILE MAINT	1	\$150.00	\$150.00	\$150.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	77	\$0.05	\$3.85	\$3.85	\$0.00
05 04 24	370	LBX ONLINE VIEWING MAINT	1	\$35.00	\$35.00	\$35.00	\$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	21	\$0.05	\$1.05	\$1.05	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	21	\$0.05	\$1.05	\$1.05	\$0.00
10 02 22	500	LBX DEPOSITED ITEMS	77	\$0.20	\$15.40	\$15.40	\$0.00
10 13 02	3201	RD-MONTHLY MAINT	1	\$60.00	\$60.00	\$60.00	\$0.00
10 13 02	3206	RD-MONTHLY MAINT LOCKBOX-HNB	2	\$35.00	\$70.00	\$70.00	\$0.00
10 13 32	3211	RD-SCANNER PURCHASE	1	\$846.72	\$846.72	\$846.72	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	7	\$0.20	\$1.40	\$1.40	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIAEDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 12	4225	INFO RPT-ONL-EXPORT MAINT (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 31	4226	INFO RPT-ONL-EXPORT ITEMS(CM)	2	\$0.00	\$0.00	\$0.00	\$0.00

**Board of Deposit Fees: Huntington National Bank  
January 2015**

40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	18	\$0.25	\$4.50	\$4.50	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4221	INFO RPT-ONL-PREV DAY SUMM(CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	4248	INFO RPT-ONL-PRV DAY TRAN SRCH	2	\$0.00	\$0.00	\$0.00	\$0.00

<b>Total</b>	<b>\$1,597.56</b>	<b>\$1,597.56</b>	<b>\$0.00</b>
--------------	-------------------	-------------------	---------------

Service Fee Total **\$1,597.56**  
Earnings Credit Allowance **\$1.65**

**\$1,595.91**

*(Handwritten initials)*

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



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

Invoice Reprint  
 Direct Inquiries to:  
 CHERYL SCHULTZ (HC0810)  
 CRYSTAL W CAUSEY (HC0810)

**Account Analysis Statement**

**Group: 801892977065**

Analysis Period From 01/01/2015  
 To 01/31/2015  
 Statement Date 02/14/2015

**Account Summary Section**

**Group Account: 801892977065**

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	9,038.34	EARNINGS CREDIT ALLOWANCE	1.65
LESS AVERAGE FLOAT	-1,259.04	TOTAL CHARGE FOR SERVICES	-1,597.56
AVERAGE COLLECTED BALANCE	7,779.30	NET CHARGE FOR SERVICES	-1,595.91
AVG NEGATIVE COLLECTED BALANCE	-.01	***SERVICE CHARGE AMOUNT	1,595.91
AVG POSITIVE COLLECTED BALANCE	7,779.32		
LESS RESERVE REQUIRED	.00		
AVG POSITIVE AVAILABLE BALANCE	7,779.32		
LESS BALANCE REQUIRED	-7,524,507.60		
NET AVAILABLE BALANCE	-7,516,728.28		
TOTAL DEFICIT BALANCE	-7,516,728.28		

**Service Charge Detail**

**Group Account: 801892977065**

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	<b>GENERAL ACCOUNT SERVICES</b>			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	7	1.40
	<b>ACCOUNT ANALYSIS</b>			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	<b>LOCKBOX</b>			
050000	WLBX MONTHLY MAINTENANCE	90.0000	1	90.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	77	1.54
050100	WLBX PAYMENT PROCESSED	.3000	77	23.10
05011M	WLBX NON-PROCESSABLE	.5000	4	2.00
05011R	WLBX IMAGE CAPTURE	.0500	21	1.05
050424	LBX ONLINE VIEWING MAINT	35.0000	1	35.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	21	1.05
050400	LBX DATA FILE MAINT	150.0000	1	150.00
050401	LBX DATA FILE PER PAYMENT	.0500	77	3.85

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
050400	LBX IMAGE FILE MAINT	150.0000	1	150.00
050425	LBX IMAGE FILE PER IMAGE	.0500	21	1.05
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	1	5.00
050300	LBX DEPOSITS PROCESSED	.4000	11	4.40
10022Z	LBX DEPOSITED ITEMS	.2000	77	15.40
	REMOTE DEPOSIT-RD			
101302	RD-MONTHLY MAINT	60.0000	1	60.00
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	2	70.00
101332	RD-SCANNER PURCHASE	846.7200	1	846.72
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	18	4.50
400270	INFO RPT-ONL-PREV DAY SUMM(CM)	.0000	4	.00
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	82	.00
40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	.0000	1	.00
400231	INFO RPT-ONL-EXPORT ITEMS (CM)	.0000	2	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	5	.00
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	2	.00
TOTAL CHARGE FOR SERVICES				1,597.56

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



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

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)  
CRYSTAL W CAUSEY (HC0810)

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 01/01/2015  
To 01/31/2015  
Statement Date 02/14/2015  
Invoice Due Date\* 03/02/2015

\* Please remit the Total Amount Due of 3,417.68 before this date

**Invoice Details**

**Group:** 801892977065

Description	
Previous Balance	1,821.77
Account Summary of Charges	
Previous Invoice Balance	1,821.77
Total Past Due	1,821.77
Current Service Charges	1,595.91
<b>Total Amount Due</b>	<b>3,417.68</b>

Statement Period 01/01/2015 to 01/31/2015 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: 01/31/2015

Invoice #: 008900000000032764

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

Payment Due on 03/02/2015

Amount Due 3,417.68

Amount Enclosed:

\$

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

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



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

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)  
 CRYSTAL W CAUSEY (HC0810)

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 01/01/2015  
 To 01/31/2015

Statement Date 02/14/2015

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	9,038.34	EARNINGS CREDIT ALLOWANCE 0.250 %	1.65
LESS AVERAGE FLOAT	-1,259.04	TOTAL CHARGE FOR SERVICES	-1,597.56
AVERAGE COLLECTED BALANCE	7,779.30	NET CHARGE FOR SERVICES	-1,595.91
AVG NEGATIVE COLLECTED BALANCE	-.01	***SERVICE CHARGE AMOUNT	1,595.91
AVG POSITIVE COLLECTED BALANCE	7,779.32		
LESS RESERVE REQUIRED @	.00		
AVG POSITIVE AVAILABLE BALANCE	7,779.32		
LESS BALANCE REQUIRED	-7,524,507.60		
NET AVAILABLE BALANCE	-7,516,728.28		
TOTAL DEFICIT BALANCE	-7,516,728.28		

**Service Charge Detail**

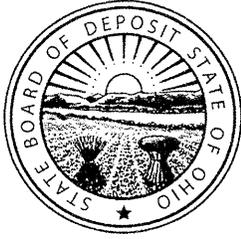
**Public Fund Analyzed Checking Account:** 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	<b>GENERAL ACCOUNT SERVICES</b>			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	7	1.40
	<b>ACCOUNT ANALYSIS</b>			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	<b>LOCKBOX</b>			
050000	WLBX MONTHLY MAINTENANCE	90.0000	1	90.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	77	1.54
050100	WLBX PAYMENT PROCESSED	.3000	77	23.10
05011M	WLBX NON-PROCESSABLE	.5000	4	2.00
05011R	WLBX IMAGE CAPTURE	.0500	21	1.05
050424	LBX ONLINE VIEWING MAINT	35.0000	1	35.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	21	1.05
050400	LBX DATA FILE MAINT	150.0000	1	150.00
050401	LBX DATA FILE PER PAYMENT	.0500	77	3.85
050400	LBX IMAGE FILE MAINT	150.0000	1	150.00
050425	LBX IMAGE FILE PER IMAGE	.0500	21	1.05

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	1	5.00
050300	LBX DEPOSITS PROCESSED	.4000	11	4.40
10022Z	LBX DEPOSITED ITEMS	.2000	77	15.40
REMOTE DEPOSIT-RD				
101302	RD-MONTHLY MAINT	60.0000	1	60.00
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	2	70.00
101332	RD-SCANNER PURCHASE	846.7200	1	846.72
INFORMATION REPORTING				
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	18	4.50
400270	INFO RPT-ONL-PREV DAY SUMM(CM)	.0000	4	.00
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	82	.00
40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	.0000	1	.00
400231	INFO RPT-ONL-EXPORT ITEMS (CM)	.0000	2	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	5	.00
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	2	.00
TOTAL CHARGE FOR SERVICES				1,597.56



# STATE BOARD OF DEPOSIT

---

## STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 5R2021], are \$17.53.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*February 11, 2015*

DATE

