



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 September 2013, are \$69,191.51.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

October 21, 2013

DATE



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

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

DATE: October 21, 2013
 OFFICER: LXM3B
 ANALYSIS PERIOD September 2013
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
13090001513	09-30-2013				\$ 70,303.99
				Minus fee variance	<u>\$ 1,112.48</u>
					\$ 69,191.51
TOTAL OUTSTANDING INVOICE BALANCE:					\$69,198.00
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$69,191.51

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

TREASURER OF STATE OF OHIO
 ACCOUNT NUMBER: 14511001050

TOTAL AMOUNT DUE \$69,191.51
 AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



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

Account Analysis Statement

September 2013



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$562,262,524.50
LESS: Average Float	(\$26,316,487.64)
Average Collected Balance	\$535,946,036.86
Average Negative Collected Balance	(\$386.48)
Average Positive Collected Balance	\$535,946,423.34
LESS: Compensating Balance	(\$529,803,569.19)
Balance Available to Support Services	\$6,142,854.15
LESS: Balance Needed To Support Services	(\$357,661,856.47)
Balance Deficiency/Surplus for Eligible Services	(\$351,519,002.32)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$71,532.52
LESS: Earnings Credit Allowance	(\$1,228.53)
Service Charges Due	\$70,303.99

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
SEP	\$562,262,525	\$535,946,037	\$6,142,854	\$357,661,856	\$71,533	\$1,229	\$0	\$70,304
AUG	\$526,390,400	\$512,606,644	\$2,198,835	\$325,485,620	\$71,607	\$484	\$0	\$71,123
JUL	\$475,157,482	\$458,099,994	\$8,006,884	\$327,562,832	\$72,064	\$1,761	\$0	\$70,303
JUN	\$505,498,796	\$478,275,619	\$4,129,622	\$297,338,841	\$68,388	\$946	\$0	\$67,443
MAY	\$412,998,314	\$392,404,704	\$2,523,317	\$408,585,775	\$89,889	\$555	\$0	\$89,334
APR	\$517,397,811	\$438,785,606	\$996,236	\$704,464,355	\$162,027	\$229	\$0	\$161,798
MAR	\$422,551,093	\$404,471,949	\$1,063,647	\$529,465,482	\$121,777	\$245	\$0	\$121,533
FEB	\$422,316,934	\$405,643,653	\$898,079	\$660,848,895	\$145,387	\$198	\$0	\$145,068
JAN	\$418,115,390	\$376,552,178	\$1,139,691	\$360,979,984	\$90,245	\$285	\$0	\$89,960
YTD	\$473,632,083	\$444,754,043	\$3,011,018	\$441,377,071	\$892,918	\$5,930	\$0	\$886,865

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

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

Account Officer: Lara Deleone
 Center: 3380035 SO



Relationship Summary

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

Accounts Analyzed[^]

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.25%	\$198,453,029	\$0	\$39,691	\$0	\$0
14511001100	TREASURER OF STATE	0.25%	\$3,585,700	\$11	\$717	\$0	\$0
14511001225	TREASURER OF STATE	0.25%	\$5,486,125	\$0	\$1,097	\$0	\$0
14511002439	TREASURER OF STATE	0.25%	\$904,250	\$0	\$181	\$0	\$0
14511002447	TREASURER OF STATE	0.25%	\$80,900	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	0.25%	\$88,150	\$0	\$18	\$0	\$0
14511002462	TREASURER OF STATE	0.25%	\$464,250	\$0	\$93	\$0	\$0
14511002470	TREASURER OF STATE	0.25%	\$935,325	\$0	\$187	\$0	\$0
14511002488	TREASURER OF STATE	0.25%	\$20,182,975	\$0	\$4,037	\$0	\$0
354511001688	TREASURER OF STATE	0.25%	\$105,375	\$0	\$21	\$0	\$0
354511002793	TREASURER OF STATE	0.25%	\$76,000	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	0.25%	\$1,432,800	\$0	\$287	\$0	\$0
359681036752	TREASURER OF STATE	0.25%	\$75,000	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	0.25%	\$105,125	\$0	\$21	\$0	\$0
359681099438	TREASURER OF STATE	0.25%	\$267,450	\$0	\$53	\$0	\$0
359681107165	TREASURER OF STATE	0.25%	\$50,000	\$100	\$10	\$0	\$0
359681113973	TREASURER OF STATE	0.25%	\$128,875	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	0.25%	\$593,375	\$0	\$119	\$0	\$0
359681120952	TREASURER OF STATE	0.25%	\$154,875	\$0	\$31	\$0	\$0
359681129375	TREASURER OF STATE	0.25%	\$161,875	\$0	\$32	\$0	\$0
359681130506	TREASURER OF STATE	0.25%	\$3,890,275	\$0	\$778	\$0	\$0
359681147740	TREASURER OF STATE	0.25%	\$51,200	\$1	\$10	\$0	\$0
359681150413	TREASURER OF STATE	0.25%	\$164,741	\$0	\$33	\$0	\$0
359681156428	TREASURER OF STATE	0.25%	\$83,500	\$0	\$17	\$0	\$0
359681163028	TREASURER OF STATE	0.25%	\$50,000	\$3,172	\$10	\$0	\$1
359681172128	TREASURER OF STATE	0.25%	\$57,754	\$2,095	\$12	\$0	\$0
359681172136	TREASURER OF STATE	0.25%	\$50,000	\$1,173	\$10	\$0	\$0
359681177572	TREASURER OF STATE	0.25%	\$78,500	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	0.25%	\$138,350	\$0	\$28	\$0	\$0
359681183448	TREASURER OF STATE	0.25%	\$77,500	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	0.25%	\$101,350	\$261,667	\$20	\$0	\$52
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$36,042,000	\$0	\$7,208	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$13,178,025	\$0	\$2,636	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$45,943,564	\$0	\$9,189	\$0	\$0
359681237483	TREASURER OF STATE	0.25%	\$77,500	\$0	\$16	\$0	\$0
359681237491	TREASURER OF STATE	0.25%	\$605,625	\$82,446	\$121	\$0	\$16
359681245668	STATE OF OHIO	0.25%	\$3,033,125	\$0	\$607	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$18,549,625	\$0	\$3,710	\$0	\$0
359681296968	TREASURER OF STATE	0.25%	\$79,225	\$456	\$16	\$0	\$0
359681318762	STATE OF OHIO	0.25%	\$132,450	\$0	\$26	\$0	\$0
359681318788	STATE OF OHIO	0.25%	\$125,550	\$0	\$25	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.25%	\$152,043	\$0	\$30	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.25%	\$100,000	\$0	\$20	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.25%	\$300,000	\$0	\$60	\$0	\$0
359681342838	STATE OF OHIO	0.25%	\$26,000	\$5,791,735	\$5	\$0	\$1,158
359681362950	TREASURER OF STATE	0.25%	\$100,000	\$0	\$20	\$0	\$0
359681362968	TREASURER OF STATE	0.25%	\$100,000	\$0	\$20	\$0	\$0
359681367348	TREASURER OF STATE	0.25%	\$125,000	\$0	\$25	\$0	\$0



Account Analysis Statement

September 2013



Relationship Summary

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367355	TREASURER OF STATE	0.25%	\$125,000	\$0	\$25	\$0	\$0
359681367363	TREASURER OF STATE	0.25%	\$125,000	\$0	\$25	\$0	\$0
Sub Total			\$356,994,356	\$6,142,854	\$71,399	\$0	\$1,229
Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.25%	\$100,000	\$0	\$20	\$0	\$0
359681261657	TREASURER OF STATE	0.25%	\$100,000	\$0	\$20	\$0	\$0
359681261665	TREASURER OF STATE	0.25%	\$100,000	\$0	\$20	\$0	\$0
359683018600	TREASURER OF STATE	0.25%	\$267,500	\$0	\$54	\$0	\$0
359683035281	TREASURER OF STATE	0.25%	\$100,000	\$0	\$20	\$0	\$0
Sub Total			\$667,500	\$0	\$134	\$0	\$0
Total			\$357,661,856	\$6,142,854	\$71,533	\$0	\$1,229

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$680.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$25,189.00
AFP15	Paper Disbursement Services	\$165.42
AFP20	Paper Disb. Reconciliation Services	\$73.72
AFP25	General ACH Services	\$28,787.64
AFP30	EDI Payment Services	\$6,424.43
AFP35	Wire and Other Funds Xfer Services	\$5,859.00
AFP40	Information Services	\$4,343.31
AFP45	Investment/Custody Services	\$0.00
Total		\$71,532.52

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



Account Analysis Statement

September 2013



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	55	\$5.00	\$275.00	\$1,375,000.00
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$300,000.00
01 00 21	ZBA Subsidiary Accounts	41	\$5.00	\$205.00	\$1,025,000.00
01 03 00	DDA Paper Statement	14	\$5.00	\$70.00	\$350,000.00
01 03 06	KTT Corp Banking Statement	84	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$150,000.00
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$200,000.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$680.00	\$3,400,000.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$25,000.00
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$25,000.00
	AFP05 TOTAL			\$10.00	\$50,000.00
10	Depository Services				
10 00 00	Night Bag Deposited Cash	48	\$0.0005	\$0.02	\$120.00
10 00 04	Canvas/Non Std Bag Fee	1	\$0.00	\$0.00	\$0.00
10 00 15	Branch Deposited Cash	40,959.61	\$0.0005	\$20.49	\$102,399.02
10 00 44	Branch Roll Out	9	\$0.15	\$1.35	\$6,750.00
10 01 00	Vault Deposited Cash	3,264,287.98	\$0.0005	\$1,632.14	\$8,160,719.95
10 01 13	Vault FED Ready Full	45	\$2.50	\$112.50	\$562,500.00
10 01 4A	Vault Strap Out	540	\$0.20	\$108.00	\$540,000.00
10 01 40	Coin & Currency Manual	3	\$2.00	\$6.00	\$30,000.00
10 01 43	Coin & Currency Rush	1	\$23.00	\$23.00	\$115,000.00
10 01 46	Vault Box Out	8	\$2.50	\$20.00	\$100,000.00
10 02 1B	Kcp Clear Agent	165,893	\$0.07	\$11,612.51	\$58,062,550.00
10 02 00	Deposits Branch\Night Drop	289	\$0.08	\$23.12	\$115,600.00
10 02 00	Deposits Key Capture	99	\$0.08	\$7.92	\$39,600.00
10 02 00	Deposits Key Capture Plus	193	\$0.08	\$15.44	\$77,200.00
10 02 00	Deposits Vault	31	\$0.08	\$2.48	\$12,400.00
10 02 1B	Electronic Item Clearing Fee	9,118	\$0.07	\$638.26	\$3,191,300.00
10 02 10	Kcp On-Us	25,755	\$0.03	\$772.65	\$3,863,250.00
10 02 18	Kcp Direct Send	284,678	\$0.03	\$8,540.34	\$42,701,700.00
10 02 2Z	Branch Per Item Charge	479	\$0.10	\$47.90	\$239,500.00
10 02 24	Vault Per Item Charge	1	\$0.08	\$0.08	\$400.00
10 03 10	Canadian Deposited Item	53	\$2.50	\$132.50	\$662,500.00
10 04 00	Check Charge Backs	338	\$1.00	\$338.00	\$1,690,000.00
10 04 02	Redeposited Returned	439	\$1.50	\$658.50	\$3,292,500.00
10 04 14	KTT Returned Item Detail	1,382	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$25,000.00
10 05 01	Vault Deposit Adjustment	5	\$1.00	\$5.00	\$25,000.00
10 06 00	ARP Deposit Recon Maintenance	1	\$10.00	\$10.00	\$50,000.00
10 06 10	ARP Deposit Recon Per Item	53	\$0.10	\$5.30	\$26,500.00
10 99 99	Deposit Error Svc Chg	1	\$0.50	\$0.50	\$2,500.00



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	Key Capture Monthly Fee	5	\$50.00	\$250.00	\$1,250,000.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,000,000.00
	AFP10 TOTAL			\$25,189.00	\$125,944,988.97
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	1,682	\$0.045	\$75.69	\$378,450.00
15 03 22	Pospay/ Pymt Protection Return	5	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	13	\$2.50	\$32.50	\$162,500.00
15 13 42	Photocopy Per Item	4	\$3.00	\$12.00	\$60,000.00
15 13 50	Image Long-TermBase Fee	1	\$20.00	\$20.00	\$100,000.00
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
15 13 51	Image Long-TermCapture Fee	1,682	\$0.015	\$25.23	\$126,150.00
	AFP15 TOTAL			\$165.42	\$827,100.00
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	\$10.00	\$20.00	\$100,000.00
20 01 10	ARP Full Recon Per Item	1,686	\$0.02	\$33.72	\$168,600.00
20 02 01	ARP Weekly Transmission Input	1	\$20.00	\$20.00	\$100,000.00
20 03 24	ARP Paper Delivery Charge	1	\$0.00	\$0.00	\$0.00
	AFP20 TOTAL			\$73.72	\$368,600.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$500,000.00
25 00 00	ACH Reversal Or Deletion	27	\$10.00	\$270.00	\$1,350,000.00
25 01 00	Orig ACH Dr Via Direct Send	146,592	\$0.025	\$3,664.81	\$18,324,000.00
25 01 00	Orig ACH Dr Via KTT Transfer	3,592	\$0.025	\$89.80	\$449,000.00
25 01 00	Originated ACH Debit Via KTT	148	\$0.025	\$3.71	\$18,500.00
25 01 01	Orig ACH Cr Via Direct Send	347,403	\$0.025	\$8,685.09	\$43,425,375.00
25 01 01	Originated ACH Credit Via KTT	1,112	\$0.025	\$27.80	\$139,000.00
25 01 10	ACH Item Min Per File (<250)	484	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	223,656	\$0.03	\$6,709.68	\$33,548,400.00
25 01 40	Originated Late File Surcharge	107	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	18	\$0.025	\$0.47	\$2,250.00
25 02 01	Incoming ACH Credit Item	75,677	\$0.025	\$1,892.00	\$9,459,625.00
25 02 20	ACH Received Addenda	81,526	\$0.03	\$2,445.78	\$12,228,900.00
25 03 02	ACH Return Items	1,807	\$0.50	\$903.50	\$4,517,500.00
25 04 00	CAR Report For KTT ACH	1	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt Fax Or E-Mail	198	\$5.00	\$990.00	\$4,950,000.00
25 05 01	ACH Data Transmission	412	\$5.00	\$2,060.00	\$10,300,000.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 50	EPA Implementation Fee	3	\$10.00	\$30.00	\$150,000.00
25 10 52	EPA Admin Fee/Month	54	\$5.00	\$270.00	\$1,350,000.00
25 10 70	ACH Noc'S	1,190	\$0.50	\$595.00	\$2,975,000.00
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$125,000.00
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$125,000.00
	AFP25 TOTAL			\$28,787.64	\$143,937,550.00
30	EDI Payment Services				



Account Analysis Statement

September 2013



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
30 00 00	Monthly Origination Fee	2	\$5.00	\$10.00	\$50,000.00
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	Per File Orig/Recd Fee	1,276	\$5.00	\$6,380.00	\$31,900,000.00
30 02 10	Translation Fee/1000 Character	1,376.94	\$0.025	\$34.43	\$172,117.50
	AFP30 TOTAL			\$6,424.43	\$32,122,117.50
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	3	\$5.00	\$15.00	\$75,000.00
35 01 03	KTT Domestic Nonrepeat	33	\$5.00	\$165.00	\$825,000.00
35 01 12	KTT Int'L Nonrepeat	3	\$0.00	\$0.00	\$0.00
35 03 00	Incoming FED-Manual	3	\$8.00	\$24.00	\$120,000.00
35 03 00	Wire Transfers - Incoming	528	\$10.00	\$5,280.00	\$26,400,000.00
35 05 50	KTT Internal Nonrepeat	10	\$3.50	\$35.00	\$175,000.00
35 05 50	KTT Internal Repeat Wire	90	\$3.50	\$315.00	\$1,575,000.00
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$125,000.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,859.00	\$29,295,000.00
40	Information Services				
40 00 02	BAI File Transfer Per Acct	98	\$5.00	\$490.00	\$2,450,000.00
40 00 10	Previous Day Report	85	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	41	\$5.00	\$205.00	\$1,025,000.00
40 02 10	Current Day Report	83	\$0.00	\$0.00	\$0.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$125,000.00
40 02 21	BAI File Xfer Per Detail	82,666	\$0.015	\$1,239.99	\$6,199,950.00
40 02 21	KTT Previous Day Detail Items	81,277	\$0.015	\$1,219.16	\$6,095,775.00
40 02 22	KTT BAI2 Prevday Report	1	\$5.00	\$5.00	\$25,000.00
40 02 25	KTT BAI2 Intraday Report	1	\$0.00	\$0.00	\$0.00
40 02 25	KTT Intraday Detail Items	77,277	\$0.015	\$1,159.16	\$5,795,775.00
	AFP40 TOTAL			\$4,343.31	\$21,716,500.00
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$71,532.52	\$357,661,856.47



Account Analysis Statement

September 2013



Account Detail

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

AA

Balance Summary

Average Ledger Balance	(\$379.01)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$379.01)
Average Negative Collected Balance	(\$379.01)
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00

Rate and Other Information

Earnings Credit Rate	0.25%
Service Charge Multiplier	\$5,000.00
Uncollected Funds Rate	0.20%

Service Charge Summary

Service Charges Eligible for Earnings Credit	\$39,690.63
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$39,690.63

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$5.00	\$5.00	\$25,000.00
01 00 20	ZBA Concentration Account	1	\$10.00	\$10.00	\$50,000.00
01 00 21	ZBA Subsidiary Accounts	1	\$5.00	\$5.00	\$25,000.00
01 03 06	KTT Corp Banking Statement	84	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	3	\$5.00	\$15.00	\$75,000.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$35.00	\$175,000.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$25,000.00
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$25,000.00
	AFP05 TOTAL			\$10.00	\$50,000.00
10	Depository Services				
10 00 00	Night Bag Deposited Cash	48	\$0.0005	\$0.02	\$120.00
10 00 04	Canvas/Non Std Bag Fee	1	\$0.00	\$0.00	\$0.00
10 00 15	Branch Deposited Cash	10,554.28	\$0.0005	\$5.28	\$26,385.70
10 01 00	Vault Deposited Cash	3,264,287.98	\$0.0005	\$1,632.14	\$8,160,719.95
10 01 13	Vault FED Ready Full	45	\$2.50	\$112.50	\$562,500.00
10 01 4A	Vault Strap Out	540	\$0.20	\$108.00	\$540,000.00
10 01 40	Coin & Currency Manual	3	\$2.00	\$6.00	\$30,000.00



Account Name: TREASURER OF STATE, REGULAR ACCOUNT

Account Number: 14511001050

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 01 43	Coin & Currency Rush	1	\$23.00	\$23.00	\$115,000.00
10 01 46	Vault Box Out	8	\$2.50	\$20.00	\$100,000.00
10 02 IB	Kcp Clear Agent	165,884	\$0.07	\$11,611.88	\$58,059,400.00
10 02 00	Deposits Branch\Night Drop	188	\$0.08	\$15.04	\$75,200.00
10 02 00	Deposits Key Capture	99	\$0.08	\$7.92	\$39,600.00
10 02 00	Deposits Key Capture Plus	181	\$0.08	\$14.48	\$72,400.00
10 02 00	Deposits Vault	31	\$0.08	\$2.48	\$12,400.00
10 02 1B	Electronic Item Clearing Fee	9,118	\$0.07	\$638.26	\$3,191,300.00
10 02 10	Kcp On-Us	25,749	\$0.03	\$772.47	\$3,862,350.00
10 02 18	Kcp Direct Send	284,662	\$0.03	\$8,539.86	\$42,699,300.00
10 02 2Z	Branch Per Item Charge	361	\$0.10	\$36.10	\$180,500.00
10 02 24	Vault Per Item Charge	1	\$0.08	\$0.08	\$400.00
10 03 10	Canadian Deposited Item	53	\$2.50	\$132.50	\$662,500.00
10 04 00	Check Charge Backs	335	\$1.00	\$335.00	\$1,675,000.00
10 04 02	Redeposited Returned	439	\$1.50	\$658.50	\$3,292,500.00
10 04 14	KTT Returned Item Detail	1,382	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$25,000.00
10 05 01	Vault Deposit Adjustment	5	\$1.00	\$5.00	\$25,000.00
10 99 99	Key Capture Monthly Fee	5	\$50.00	\$250.00	\$1,250,000.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,000,000.00
10 99 99	Deposit Error Svc Chg	1	\$0.50	\$0.50	\$2,500.00
	AFP10 TOTAL			\$25,132.01	\$125,660,075.65
15	Paper Disbursement Services				
15 03 22	Pospay/ Pymt Protection Return	5	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	13	\$2.50	\$32.50	\$162,500.00
15 13 42	Photocopy Per Item	4	\$3.00	\$12.00	\$60,000.00
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
15 13 50	Image Long-Term Base Fee	1	\$20.00	\$20.00	\$100,000.00
	AFP15 TOTAL			\$64.50	\$322,500.00
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	\$10.00	\$10.00	\$50,000.00
	AFP20 TOTAL			\$10.00	\$50,000.00
25	General ACH Services				
25 00 00	ACH Reversal Or Deletion	1	\$10.00	\$10.00	\$50,000.00
25 00 00	ACH Monthly Fee	3	\$10.00	\$30.00	\$150,000.00
25 01 00	Orig ACH Dr Via Direct Send	135,077	\$0.025	\$3,376.93	\$16,884,625.00
25 01 00	Originated ACH Debit Via KTT	140	\$0.025	\$3.50	\$17,500.00
25 01 01	Originated ACH Credit Via KTT	1,112	\$0.025	\$27.80	\$139,000.00
25 01 10	ACH Item Min Per File (<250)	359	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	5,318	\$0.03	\$159.54	\$797,700.00
25 01 40	Originated Late File Surcharge	24	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	1	\$0.025	\$0.03	\$125.00
25 02 01	Incoming ACH Credit Item	1,501	\$0.025	\$37.53	\$187,625.00
25 02 20	ACH Received Addenda	2,193	\$0.03	\$65.79	\$328,950.00
25 03 02	ACH Return Items	915	\$0.50	\$457.50	\$2,287,500.00
25 04 00	CAR Report For KTT ACH	1	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt Fax Or E-Mail	41	\$5.00	\$205.00	\$1,025,000.00



Account Name: TREASURER OF STATE, REGULAR ACCOUNT

Account Number: 14511001050

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 05 01	ACH Data Transmission	196	\$5.00	\$980.00	\$4,900,000.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$25,000.00
25 10 70	ACH Noc'S	926	\$0.50	\$463.00	\$2,315,000.00
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$125,000.00
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$125,000.00
	AFP25 TOTAL			\$5,871.62	\$29,358,025.00
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	\$5.00	\$5.00	\$25,000.00
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	Per File Orig/Recd Fee	1	\$5.00	\$5.00	\$25,000.00
30 02 10	Translation Fee/1000 Character	67.03	\$0.025	\$1.68	\$8,378.75
	AFP30 TOTAL			\$11.68	\$58,378.75
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	3	\$5.00	\$15.00	\$75,000.00
35 01 03	KTT Domestic Nonrepeat	28	\$5.00	\$140.00	\$700,000.00
35 01 12	KTT Int'L Nonrepeat	3	\$0.00	\$0.00	\$0.00
35 03 00	Incoming FED-Manual	2	\$8.00	\$16.00	\$80,000.00
35 03 00	Wire Transfers -Incoming	386	\$10.00	\$3,860.00	\$19,300,000.00
35 05 50	KTT Internal Nonrepeat	5	\$3.50	\$17.50	\$87,500.00
35 05 50	KTT Internal Repeat Wire	40	\$3.50	\$140.00	\$700,000.00
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$125,000.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,213.50	\$21,067,500.00
40	Information Services				
40 00 02	BAI File Transfer Per Acct	98	\$5.00	\$490.00	\$2,450,000.00
40 00 10	Previous Day Report	84	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	41	\$5.00	\$205.00	\$1,025,000.00
40 02 10	Current Day Report	83	\$0.00	\$0.00	\$0.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$125,000.00
40 02 21	KTT Previous Day Detail Items	81,211	\$0.015	\$1,218.17	\$6,090,825.00
40 02 21	BAI File Xfer Per Detail	82,666	\$0.015	\$1,239.99	\$6,199,950.00
40 02 22	KTT BAI2 Prevdlay Report	1	\$5.00	\$5.00	\$25,000.00
40 02 25	KTT BAI2 Intraday Report	1	\$0.00	\$0.00	\$0.00
40 02 25	KTT Intraday Detail Items	77,277	\$0.015	\$1,159.16	\$5,795,775.00
	AFP40 TOTAL			\$4,342.32	\$21,711,550.00
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$39,690.63	\$198,453,029.40

KEY BANK - STATE TREASURY SERVICE CHARGES

September, 2013

Date	Service Co	Description	Unit Price	Total Units	Total Amount	Statement Account Name	Statement Account	Bank	List Price	Variance
9/1/2013	00 00 08	# NEGATIVE DAYS	\$0.00	2	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	25 01 20	ACH ADDENDA ORIGINATED	\$0.03	5318	\$159.54	TREASURER OF STATE	14511001050	KEYBANK	\$159.54	\$0.00
9/1/2013	25 05 01	ACH DATA TRANSMISSION	\$5.00	196	\$980.00	TREASURER OF STATE	14511001050	KEYBANK	\$980.00	\$0.00
9/1/2013	25 11 00	ACH DIRECT MONTHLY MAINT	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
9/1/2013	25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	359	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
9/1/2013	10 01 00	VAULT DEPOSITED CASH	\$0.00	3264288	\$1,632.14	TREASURER OF STATE	14511001050	KEYBANK	\$1,632.14	\$0.00
9/1/2013	10 01 13	VAULT FED READY FULL	\$2.50	45	\$112.50	TREASURER OF STATE	14511001050	KEYBANK	\$45.00	\$67.50 verified
9/1/2013	10 02 24	VAULT PER ITEM CHARGE	\$0.10	1	\$0.08	TREASURER OF STATE	14511001050	KEYBANK	\$0.08	-\$0.02 verified
9/1/2013	10 01 4A	VAULT STRAP OUT	\$0.20	540	\$108.00	TREASURER OF STATE	14511001050	KEYBANK	\$108.00	\$0.00
9/1/2013	35 03 00	WIRE TRANSFERS - INCOMING	\$10.00	386	\$3,860.00	TREASURER OF STATE	14511001050	KEYBANK	\$3,088.00	\$772.00 verified
9/1/2013	01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00	TREASURER OF STATE	14511001050	KEYBANK	\$8.00	\$0.00
9/1/2013	40 00 10	PREVIOUS DAY REPORT	\$0.00	84	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	10 04 02	REDEPOSITED RETURNED	\$1.50	439	\$658.50	TREASURER OF STATE	14511001050	KEYBANK	\$658.50	\$0.00
9/1/2013	30 02 10	TRANSLATION FEE/1000 CHARACTER	\$0.03	67.03	\$1.68	TREASURER OF STATE	14511001050	KEYBANK	\$1.68	\$0.00
9/1/2013	00 02 11	UNCOLLECTED FUND DIRECT CHARGE	\$0.00	0	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	10 01 46	VAULT BOX OUT	\$2.50	8	\$20.00	TREASURER OF STATE	14511001050	KEYBANK	\$20.00	\$0.00
9/1/2013	10 05 01	VAULT DEPOSIT ADJUSTMENT	\$1.00	5	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
9/1/2013	25 01 01	ORIGINATED ACH CREDIT VIA KTT	\$0.03	1112	\$27.80	TREASURER OF STATE	14511001050	KEYBANK	\$27.80	\$0.00
9/1/2013	25 01 00	ORIGINATED ACH DEBIT VIA KTT	\$0.03	140	\$3.50	TREASURER OF STATE	14511001050	KEYBANK	\$3.50	\$0.00
9/1/2013	25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	24	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	30 02 00	PER FILE ORIG/RECD FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
9/1/2013	15 13 42	PHOTOCOPY PER ITEM	\$3.00	4	\$12.00	TREASURER OF STATE	14511001050	KEYBANK	\$12.00	\$0.00
9/1/2013	15 03 22	POSPAY/ PYMT PROTECTION RETURN	\$0.00	5	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	35 06 00	KTT WIRE MAINTENANCE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
9/1/2013	40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	\$0.02	81211	\$1,218.17	TREASURER OF STATE	14511001050	KEYBANK	\$1,218.17	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
9/1/2013	30 00 00	MONTHLY ORIGINATION FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
9/1/2013	10 00 00	NIGHT BAG DEPOSITED CASH	\$0.00	48	\$0.02	TREASURER OF STATE	14511001050	KEYBANK	\$0.02	\$0.00
9/1/2013	25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	135077	\$3,376.93	TREASURER OF STATE	14511001050	KEYBANK	\$3,376.93	\$0.00
9/1/2013	05 04 04	KTT RECEIVABLES BASE FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
9/1/2013	10 04 16	KTT RETURN ITEM REPORT	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
9/1/2013	10 04 14	KTT RETURNED ITEM DETAIL	\$0.00	1382	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	01 04 06	KTT RPM 822 STATEMENT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	15 13 50	KTT SHORT TERM IMAGE BASE FEE	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$20.00	-\$20.00 verified
9/1/2013	15 04 10	KTT STOP PAYMENT ENTRY	\$32.50	13	\$32.50	TREASURER OF STATE	14511001050	KEYBANK	\$32.50	\$0.00
9/1/2013	35 40 02	KTT INCOMING/OUTGOING WIRE RPT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	35 01 12	KTT INT'L NONREPEAT	\$0.00	3	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	35 05 50	KTT INTERNAL NONREPEAT	\$3.50	5	\$17.50	TREASURER OF STATE	14511001050	KEYBANK	\$17.50	\$0.00
9/1/2013	35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	40	\$140.00	TREASURER OF STATE	14511001050	KEYBANK	\$140.00	\$0.00
9/1/2013	40 02 25	KTT INTRADAY DETAIL ITEMS	\$0.02	77277	\$1,159.16	TREASURER OF STATE	14511001050	KEYBANK	\$1,159.16	\$0.00
9/1/2013	05 04 00	KTT LXB IMAGE BASE FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
9/1/2013	40 02 22	KTT BAI2 PREVDAY REPORT	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
9/1/2013	01 03 06	KTT CORP BANKING STATEMENT	\$0.00	84	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	45 04 03	KTT CREDIT SWEEP REPORT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	35 01 03	KTT DOMESTIC NONREPEAT	\$5.00	28	\$140.00	TREASURER OF STATE	14511001050	KEYBANK	\$140.00	\$0.00
9/1/2013	35 01 00	KTT DOMESTIC REPEAT WIRE	\$5.00	3	\$15.00	TREASURER OF STATE	14511001050	KEYBANK	\$15.00	\$0.00
9/1/2013	30 01 02	KTT EDI REMITTANCE	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	10 99 99	KEY CAPTURE MONTHLY FEE	\$50.00	5	\$250.00	TREASURER OF STATE	14511001050	KEYBANK	\$250.00	\$0.00
9/1/2013	10 99 99	KEY CAPTURE PLUS MONTHLY FEE	\$100.00	2	\$200.00	TREASURER OF STATE	14511001050	KEYBANK	\$200.00	\$0.00
9/1/2013	40 02 10	KTT ACCOUNT MANAGEMENT BASE FE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
9/1/2013	25 11 00	KTT ACH MONTHLY BASE FEE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
9/1/2013	01 04 06	KTT ANALYSIS STATEMENT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	40 02 25	KTT BAI2 INTRADAY REPORT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1501	\$37.53	TREASURER OF STATE	14511001050	KEYBANK	\$37.53	\$0.00
9/1/2013	25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	1	\$0.03	TREASURER OF STATE	14511001050	KEYBANK	\$0.03	\$0.00
9/1/2013	35 03 00	INCOMING FED- MANUAL	\$8.00	2	\$16.00	TREASURER OF STATE	14511001050	KEYBANK	\$16.00	\$0.00
9/1/2013	10 02 1B	KCP CLEAR AGENT	\$0.07	165884	\$11,611.88	TREASURER OF STATE	14511001050	KEYBANK	\$11,611.88	\$0.00
9/1/2013	10 02 18	KCP DIRECT SEND	\$0.03	284662	\$8,539.86	TREASURER OF STATE	14511001050	KEYBANK	\$8,539.86	\$0.00
9/1/2013	10 02 10	KCP ON-US	\$0.03	25749	\$772.47	TREASURER OF STATE	14511001050	KEYBANK	\$772.47	\$0.00
9/1/2013	10 02 00	DEPOSITS KEY CAPTURE PLUS	\$0.08	181	\$14.48	TREASURER OF STATE	14511001050	KEYBANK	\$14.48	\$0.00
9/1/2013	10 02 00	DEPOSITS VAULT	\$0.08	31	\$2.48	TREASURER OF STATE	14511001050	KEYBANK	\$2.48	\$0.00
9/1/2013	01 04 06	ELECTRONIC ANALYSIS STATEMENT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	10 02 1B	ELECTRONIC ITEM CLEARING FEE	\$0.07	9118	\$638.26	TREASURER OF STATE	14511001050	KEYBANK	\$638.26	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
9/1/2013	15 13 50	IMAGE LONG-TERM BASE FEE	\$20.00	1	\$20.00	TREASURER OF STATE	14511001050	KEYBANK	\$20.00	\$0.00
9/1/2013	10 01 43	COIN & CURRENCY RUSH	\$23.00	1	\$23.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$18.00 verified
9/1/2013	40 02 10	CURRENT DAY REPORT	\$0.00	83	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	01 03 20	DDA STMT SPECIAL CUT	\$5.00	3	\$15.00	TREASURER OF STATE	14511001050	KEYBANK	\$15.00	\$0.00
9/1/2013	10 99 99	DEPOSIT ERROR SVC CHG	\$0.50	1	\$0.50	TREASURER OF STATE	14511001050	KEYBANK	\$0.50	\$0.00
9/1/2013	10 02 00	DEPOSITS BRANCH/NIGHT DROP	\$0.08	188	\$15.04	TREASURER OF STATE	14511001050	KEYBANK	\$15.04	\$0.00
9/1/2013	10 02 00	DEPOSITS KEY CAPTURE	\$0.08	99	\$7.92	TREASURER OF STATE	14511001050	KEYBANK	\$7.92	\$0.00
9/1/2013	10 00 04	CANVAS/NON STD BAG FEE	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	25 04 00	CAR REPORT FOR KTT ACH	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	25 07 01	CAR REPORT VIA KTT IR	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
9/1/2013	25 04 01	CARNOCR TN RPT FAX OR E-MAIL	\$5.00	41	\$205.00	TREASURER OF STATE	14511001050	KEYBANK	\$205.00	\$0.00
9/1/2013	10 04 00	CHECK CHARGE BACKS	\$1.00	335	\$335.00	TREASURER OF STATE	14511001050	KEYBANK	\$335.00	\$0.00
9/1/2013	10 01 40	COIN & CURRENCY MANUAL	\$2.00	3	\$6.00	TREASURER OF STATE	14511001050	KEYBANK	\$15.00	-\$9.00 verified
9/1/2013	40 00 02	BAI FILE TRANSFER PER ACCT	\$5.00	98	\$490.00	TREASURER OF STATE	14511001050	KEYBANK	\$490.00	\$0.00

9/1/2013	40 02 21	BAI FILE XFER PER DETAIL	\$0.02	82666	\$1,239.99	TREASURER OF STATE	14511001050	KEYBANK	\$1,239.99	\$0.00
9/1/2013	40 01 10	BAI PER FILE TRANSFER FEE	\$5.00	41	\$205.00	TREASURER OF STATE	14511001050	KEYBANK	\$205.00	\$0.00
9/1/2013	10 00 15	BRANCH DEPOSITED CASH	\$0.00	10554.28	\$5.28	TREASURER OF STATE	14511001050	KEYBANK	\$5.28	\$0.00
9/1/2013	10 02 22	BRANCH PER ITEM CHARGE	\$0.10	361	\$36.10	TREASURER OF STATE	14511001050	KEYBANK	\$36.10	\$0.00
9/1/2013	10 03 10	CANADIAN DEPOSITED ITEM	\$2.50	53	\$132.50	TREASURER OF STATE	14511001050	KEYBANK	\$132.50	\$0.00
9/1/2013	25 00 00	ACH MONTHLY FEE	\$10.00	3	\$30.00	TREASURER OF STATE	14511001050	KEYBANK	\$30.00	\$0.00
9/1/2013	25 10 70	ACH NOC'S	\$0.50	926	\$463.00	TREASURER OF STATE	14511001050	KEYBANK	\$463.00	\$0.00
9/1/2013	25 02 20	ACH RECEIVED ADDENDA	\$0.03	2193	\$65.79	TREASURER OF STATE	14511001050	KEYBANK	\$65.79	\$0.00
9/1/2013	25 03 02	ACH RETURN ITEMS	\$0.50	915	\$457.50	TREASURER OF STATE	14511001050	KEYBANK	\$457.50	\$0.00
9/1/2013	25 00 00	ACH REVERSAL OR DELETION	\$10.00	1	\$10.00	TREASURER OF STATE	14511001050	KEYBANK	\$10.00	\$0.00
9/1/2013	20 00 10	ARP FULL RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	14511001050	KEYBANK	\$10.00	\$0.00
9/1/2013	00 00 08	# NEGATIVE DAYS	\$0.00	4	\$0.00	TREASURER OF STATE	14511001100	KEYBANK	\$0.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	26	\$0.00	TREASURER OF STATE	14511001100	KEYBANK	\$0.00	\$0.00
9/1/2013	20 00 10	ARP FULL RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	14511001100	KEYBANK	\$10.00	\$0.00
9/1/2013	20 01 10	ARP FULL RECON PER ITEM	\$0.02	1686	\$33.72	TREASURER OF STATE	14511001100	KEYBANK	\$33.72	\$0.00
9/1/2013	20 02 01	ARP WEEKLY TRANSMISSION INPUT	\$20.00	1	\$20.00	TREASURER OF STATE	14511001100	KEYBANK	\$20.00	\$0.00
9/1/2013	15 01 00	CHECKS/DEBITS PAID	\$0.05	1682	\$75.69	TREASURER OF STATE	14511001100	KEYBANK	\$75.69	\$0.00
9/1/2013	35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	1	\$3.50	TREASURER OF STATE	14511001100	KEYBANK	\$3.50	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100	KEYBANK	\$5.00	\$0.00
9/1/2013	35 03 00	WIRE TRANSFERS - INCOMING	\$10.00	48	\$480.00	TREASURER OF STATE	14511001100	KEYBANK	\$384.00	\$96.00 verified
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100	KEYBANK	\$5.00	\$0.00
9/1/2013	01 03 20	DDA STMT SPECIAL CUT	\$5.00	3	\$15.00	TREASURER OF STATE	14511001100	KEYBANK	\$15.00	\$0.00
9/1/2013	00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	14511001100	KEYBANK	\$0.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100	KEYBANK	\$5.00	\$0.00
9/1/2013	15 13 51	IMAGE LONG-TERM CAPTURE FEE	\$0.02	1682	\$25.23	TREASURER OF STATE	14511001100	KEYBANK	\$25.23	\$0.00
9/1/2013	35 01 03	KTT DOMESTIC NONREPEAT	\$5.00	5	\$25.00	TREASURER OF STATE	14511001100	KEYBANK	\$25.00	\$0.00
9/1/2013	35 05 50	KTT INTERNAL NONREPEAT	\$3.50	4	\$14.00	TREASURER OF STATE	14511001100	KEYBANK	\$14.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511001225	KEYBANK	\$0.00	\$0.00
9/1/2013	25 05 01	ACH DATA TRANSMISSION	\$5.00	49	\$245.00	TREASURER OF STATE	14511001225	KEYBANK	\$245.00	\$0.00
9/1/2013	25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	31	\$0.00	TREASURER OF STATE	14511001225	KEYBANK	\$0.00	\$0.00
9/1/2013	25 00 00	ACH MONTHLY FEE	\$10.00	2	\$20.00	TREASURER OF STATE	14511001225	KEYBANK	\$20.00	\$0.00
9/1/2013	25 10 70	ACH NOC'S	\$0.50	62	\$31.00	TREASURER OF STATE	14511001225	KEYBANK	\$31.00	\$0.00
9/1/2013	25 03 02	ACH RETURN ITEMS	\$0.50	598	\$299.00	TREASURER OF STATE	14511001225	KEYBANK	\$299.00	\$0.00
9/1/2013	25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	13	\$0.00	TREASURER OF STATE	14511001225	KEYBANK	\$0.00	\$0.00
9/1/2013	01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00	TREASURER OF STATE	14511001225	KEYBANK	\$10.00	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225	KEYBANK	\$5.00	\$0.00
9/1/2013	10 02 18	KCP DIRECT SEND	\$0.03	16	\$0.48	TREASURER OF STATE	14511001225	KEYBANK	\$0.48	\$0.00
9/1/2013	10 02 10	KCP ON-US	\$0.03	6	\$0.18	TREASURER OF STATE	14511001225	KEYBANK	\$0.18	\$0.00
9/1/2013	35 05 50	KTT INTERNAL NONREPEAT	\$3.50	1	\$3.50	TREASURER OF STATE	14511001225	KEYBANK	\$3.50	\$0.00
9/1/2013	35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	9	\$31.50	TREASURER OF STATE	14511001225	KEYBANK	\$31.50	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225	KEYBANK	\$5.00	\$0.00
9/1/2013	25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	9918	\$247.95	TREASURER OF STATE	14511001225	KEYBANK	\$247.95	\$0.00
9/1/2013	25 04 01	CARNOCRTN RPTFAX OR E-MAIL	\$5.00	38	\$190.00	TREASURER OF STATE	14511001225	KEYBANK	\$190.00	\$0.00
9/1/2013	10 04 00	CHECK CHARGE BACKS	\$1.00	2	\$2.00	TREASURER OF STATE	14511001225	KEYBANK	\$2.00	\$0.00
9/1/2013	10 02 00	DEPOSITS KEY CAPTURE PLUS	\$0.08	12	\$0.96	TREASURER OF STATE	14511001225	KEYBANK	\$0.96	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03	TREASURER OF STATE	14511001225	KEYBANK	\$0.03	\$0.00
9/1/2013	10 02 1B	KCP CLEAR AGENT	\$0.07	9	\$0.63	TREASURER OF STATE	14511001225	KEYBANK	\$0.63	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511002439	KEYBANK	\$0.00	\$0.00
9/1/2013	25 05 01	ACH DATA TRANSMISSION	\$5.00	20	\$100.00	TREASURER OF STATE	14511002439	KEYBANK	\$100.00	\$0.00
9/1/2013	25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	16	\$0.00	TREASURER OF STATE	14511002439	KEYBANK	\$0.00	\$0.00
9/1/2013	25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	14511002439	KEYBANK	\$10.00	\$0.00
9/1/2013	25 03 02	ACH RETURN ITEMS	\$0.50	1	\$0.50	TREASURER OF STATE	14511002439	KEYBANK	\$0.50	\$0.00
9/1/2013	01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439	KEYBANK	\$5.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	20	\$0.50	TREASURER OF STATE	14511002439	KEYBANK	\$0.50	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439	KEYBANK	\$5.00	\$0.00
9/1/2013	25 01 00	ORIG ACHDR VIA DIRECT SEND	\$0.03	1594	\$39.85	TREASURER OF STATE	14511002439	KEYBANK	\$39.85	\$0.00
9/1/2013	25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	24	\$0.00	TREASURER OF STATE	14511002439	KEYBANK	\$0.00	\$0.00
9/1/2013	01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	14511002439	KEYBANK	\$10.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511002447	KEYBANK	\$0.00	\$0.00
9/1/2013	25 02 20	ACH RECEIVED ADDENDA	\$0.03	21	\$0.63	TREASURER OF STATE	14511002447	KEYBANK	\$0.63	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	22	\$0.55	TREASURER OF STATE	14511002447	KEYBANK	\$0.55	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511002454	KEYBANK	\$0.00	\$0.00
9/1/2013	25 02 20	ACH RECEIVED ADDENDA	\$0.03	41	\$1.23	TREASURER OF STATE	14511002454	KEYBANK	\$1.23	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	56	\$1.40	TREASURER OF STATE	14511002454	KEYBANK	\$1.40	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511002462	KEYBANK	\$0.00	\$0.00
9/1/2013	25 02 20	ACH RECEIVED ADDENDA	\$0.03	120	\$3.60	TREASURER OF STATE	14511002462	KEYBANK	\$3.60	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	170	\$4.25	TREASURER OF STATE	14511002462	KEYBANK	\$4.25	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462	KEYBANK	\$5.00	\$0.00

9/1/2013	35 03 00	WIRE TRANSFERS - INCOMING	\$10.00	7	\$70.00	TREASURER OF STATE	14511002462	KEYBANK	\$56.00	\$14.00	verified
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462	KEYBANK	\$5.00	\$0.00	
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511002470	KEYBANK	\$0.00	\$0.00	
9/1/2013	25 02 20	ACH RECEIVED ADDENDA	\$0.03	2883	\$86.49	TREASURER OF STATE	14511002470	KEYBANK	\$86.49	\$0.00	
9/1/2013	01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470	KEYBANK	\$5.00	\$0.00	
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470	KEYBANK	\$5.00	\$0.00	
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	2823	\$70.58	TREASURER OF STATE	14511002470	KEYBANK	\$70.58	\$0.00	
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470	KEYBANK	\$5.00	\$0.00	
9/1/2013	35 03 00	WIRE TRANSFERS - INCOMING	\$10.00	1	\$10.00	TREASURER OF STATE	14511002470	KEYBANK	\$8.00	\$2.00	verified
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470	KEYBANK	\$5.00	\$0.00	
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511002488	KEYBANK	\$0.00	\$0.00	
9/1/2013	25 02 20	ACH RECEIVED ADDENDA	\$0.03	75574	\$2,267.22	TREASURER OF STATE	14511002488	KEYBANK	\$2,267.22	\$0.00	
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488	KEYBANK	\$5.00	\$0.00	
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	69375	\$1,734.38	TREASURER OF STATE	14511002488	KEYBANK	\$1,734.38	\$0.00	
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488	KEYBANK	\$5.00	\$0.00	
9/1/2013	35 03 00	WIRE TRANSFERS - INCOMING	\$10.00	2	\$20.00	TREASURER OF STATE	14511002488	KEYBANK	\$16.00	\$4.00	verified
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488	KEYBANK	\$5.00	\$0.00	
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	354511001688	KEYBANK	\$0.00	\$0.00	
9/1/2013	25 02 20	ACH RECEIVED ADDENDA	\$0.03	30	\$0.90	TREASURER OF STATE	354511001688	KEYBANK	\$0.90	\$0.00	
9/1/2013	01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688	KEYBANK	\$5.00	\$0.00	
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688	KEYBANK	\$5.00	\$0.00	
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	7	\$0.18	TREASURER OF STATE	354511001688	KEYBANK	\$0.18	\$0.00	
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688	KEYBANK	\$5.00	\$0.00	
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688	KEYBANK	\$5.00	\$0.00	
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	354511002793	KEYBANK	\$0.00	\$0.00	
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793	KEYBANK	\$5.00	\$0.00	
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03	TREASURER OF STATE	354511002793	KEYBANK	\$0.03	\$0.00	
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793	KEYBANK	\$5.00	\$0.00	
9/1/2013	25 01 00	ORIGINATED ACH DEBIT VIA KTT	\$0.03	7	\$0.18	TREASURER OF STATE	354511002793	KEYBANK	\$0.18	\$0.00	
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793	KEYBANK	\$5.00	\$0.00	
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681004818	KEYBANK	\$0.00	\$0.00	
9/1/2013	25 05 01	ACH DATA TRANSMISSION	\$5.00	14	\$70.00	TREASURER OF STATE	359681004818	KEYBANK	\$70.00	\$0.00	
9/1/2013	25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	5	\$0.00	TREASURER OF STATE	359681004818	KEYBANK	\$0.00	\$0.00	
9/1/2013	25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	359681004818	KEYBANK	\$10.00	\$0.00	
9/1/2013	25 03 02	ACH RETURN ITEMS	\$0.50	6	\$3.00	TREASURER OF STATE	359681004818	KEYBANK	\$3.00	\$0.00	
9/1/2013	10 06 00	ARP DEPOSIT RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	359681004818	KEYBANK	\$10.00	\$0.00	
9/1/2013	40 00 10	PREVIOUS DAY REPORT	\$0.00	1	\$0.00	TREASURER OF STATE	359681004818	KEYBANK	\$0.00	\$0.00	
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818	KEYBANK	\$5.00	\$0.00	
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818	KEYBANK	\$5.00	\$0.00	
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	5	\$0.13	TREASURER OF STATE	359681004818	KEYBANK	\$0.13	\$0.00	
9/1/2013	40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	\$0.02	66	\$0.99	TREASURER OF STATE	359681004818	KEYBANK	\$0.99	\$0.00	
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818	KEYBANK	\$5.00	\$0.00	
9/1/2013	25 01 00	ORIG ACH DR VIA KTT TRANSFER	\$0.03	3592	\$89.80	TREASURER OF STATE	359681004818	KEYBANK	\$89.80	\$0.00	
9/1/2013	25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	7	\$0.00	TREASURER OF STATE	359681004818	KEYBANK	\$0.00	\$0.00	
9/1/2013	10 06 10	ARP DEPOSIT RECON PER ITEM	\$0.10	53	\$5.30	TREASURER OF STATE	359681004818	KEYBANK	\$5.30	\$0.00	
9/1/2013	20 03 24	ARP PAPER DELIVERY CHARGE	\$0.00	1	\$0.00	TREASURER OF STATE	359681004818	KEYBANK	\$0.00	\$0.00	
9/1/2013	10 00 15	BRANCH DEPOSITED CASH	\$0.00	2570	\$1.29	TREASURER OF STATE	359681004818	KEYBANK	\$1.29	\$0.00	
9/1/2013	10 02 22	BRANCH PERITEM CHARGE	\$0.10	73	\$7.30	TREASURER OF STATE	359681004818	KEYBANK	\$7.30	\$0.00	
9/1/2013	25 04 01	CARNOCRTN RPT FAX OR E-MAIL	\$5.00	14	\$70.00	TREASURER OF STATE	359681004818	KEYBANK	\$70.00	\$0.00	
9/1/2013	10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	47	\$3.76	TREASURER OF STATE	359681004818	KEYBANK	\$3.76	\$0.00	
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681036752	KEYBANK	\$0.00	\$0.00	
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752	KEYBANK	\$5.00	\$0.00	
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752	KEYBANK	\$5.00	\$0.00	
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752	KEYBANK	\$5.00	\$0.00	
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681092367	KEYBANK	\$0.00	\$0.00	
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367	KEYBANK	\$5.00	\$0.00	
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	241	\$6.03	TREASURER OF STATE	359681092367	KEYBANK	\$6.03	\$0.00	
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367	KEYBANK	\$5.00	\$0.00	
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367	KEYBANK	\$5.00	\$0.00	
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681099438	KEYBANK	\$0.00	\$0.00	
9/1/2013	25 02 20	ACH RECEIVED ADDENDA	\$0.03	153	\$4.59	TREASURER OF STATE	359681099438	KEYBANK	\$4.59	\$0.00	
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438	KEYBANK	\$5.00	\$0.00	
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	156	\$3.90	TREASURER OF STATE	359681099438	KEYBANK	\$3.90	\$0.00	
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438	KEYBANK	\$5.00	\$0.00	
9/1/2013	35 03 00	WIRE TRANSFERS - INCOMING	\$10.00	3	\$30.00	TREASURER OF STATE	359681099438	KEYBANK	\$24.00	\$6.00	verified
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438	KEYBANK	\$5.00	\$0.00	
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681107165	KEYBANK	\$0.00	\$0.00	
9/1/2013	00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681107165	KEYBANK	\$0.00	\$0.00	
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681107165	KEYBANK	\$5.00	\$0.00	
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681107165	KEYBANK	\$5.00	\$0.00	
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681113973	KEYBANK	\$0.00	\$0.00	
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973	KEYBANK	\$5.00	\$0.00	
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	30	\$0.75	TREASURER OF STATE	359681113973	KEYBANK	\$0.75	\$0.00	
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973	KEYBANK	\$5.00	\$0.00	

9/1/2013	25 01 00	ORIGINATED ACH DEBIT VIA KTT	\$0.03	1	\$0.03	TREASURER OF STATE	359681113973	KEYBANK	\$0.03	\$0.00
9/1/2013	01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	359681113973	KEYBANK	\$10.00	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681120929	KEYBANK	\$0.00	\$0.00
9/1/2013	25 05 01	ACH DATA TRANSMISSION	\$5.00	20	\$100.00	TREASURER OF STATE	359681120929	KEYBANK	\$100.00	\$0.00
9/1/2013	25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	20	\$0.00	TREASURER OF STATE	359681120929	KEYBANK	\$0.00	\$0.00
9/1/2013	25 03 02	ACH RETURN ITEMS	\$0.50	6	\$3.00	TREASURER OF STATE	359681120929	KEYBANK	\$3.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	27	\$0.68	TREASURER OF STATE	359681120929	KEYBANK	\$0.68	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681120952	KEYBANK	\$0.00	\$0.00
9/1/2013	25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	359681120952	KEYBANK	\$10.00	\$0.00
9/1/2013	25 10 70	ACH NOC'S	\$0.50	8	\$4.00	TREASURER OF STATE	359681120952	KEYBANK	\$4.00	\$0.00
9/1/2013	25 03 02	ACH RETURN ITEMS	\$0.50	3	\$1.50	TREASURER OF STATE	359681120952	KEYBANK	\$1.50	\$0.00
9/1/2013	25 01 10	ACHITEM MIN PER FILE (<250)	\$0.00	19	\$0.00	TREASURER OF STATE	359681120952	KEYBANK	\$0.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	19	\$0.48	TREASURER OF STATE	359681120952	KEYBANK	\$0.48	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952	KEYBANK	\$5.00	\$0.00
9/1/2013	25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	39	\$0.00	TREASURER OF STATE	359681120952	KEYBANK	\$0.00	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681129375	KEYBANK	\$0.00	\$0.00
9/1/2013	25 02 20	ACH RECEIVED ADDENDA	\$0.03	315	\$9.45	TREASURER OF STATE	359681129375	KEYBANK	\$9.45	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681129375	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	316	\$7.90	TREASURER OF STATE	359681129375	KEYBANK	\$7.90	\$0.00
9/1/2013	25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	1	\$0.03	TREASURER OF STATE	359681129375	KEYBANK	\$0.03	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681129375	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681129375	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681130506	KEYBANK	\$0.00	\$0.00
9/1/2013	25 02 20	ACH RECEIVED ADDENDA	\$0.03	1	\$0.03	TREASURER OF STATE	359681130506	KEYBANK	\$0.03	\$0.00
9/1/2013	01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506	KEYBANK	\$5.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03	TREASURER OF STATE	359681130506	KEYBANK	\$0.03	\$0.00
9/1/2013	35 03 00	INCOMING FED- MANUAL	\$8.00	1	\$8.00	TREASURER OF STATE	359681130506	KEYBANK	\$8.00	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506	KEYBANK	\$5.00	\$0.00
9/1/2013	35 03 00	WIRE TRANSFERS- INCOMING	\$10.00	75	\$750.00	TREASURER OF STATE	359681130506	KEYBANK	\$600.00	\$150.00 verified
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681147740	KEYBANK	\$0.00	\$0.00
9/1/2013	25 02 20	ACH RECEIVED ADDENDA	\$0.03	3	\$0.09	TREASURER OF STATE	359681147740	KEYBANK	\$0.09	\$0.00
9/1/2013	00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681147740	KEYBANK	\$0.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681147740	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	3	\$0.08	TREASURER OF STATE	359681147740	KEYBANK	\$0.08	\$0.00
9/1/2013	25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	3	\$0.08	TREASURER OF STATE	359681147740	KEYBANK	\$0.08	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681147740	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681150413	KEYBANK	\$0.00	\$0.00
9/1/2013	10 00 15	BRANCH DEPOSITED CASH	\$0.00	5736.5	\$2.87	TREASURER OF STATE	359681150413	KEYBANK	\$2.87	\$0.00
9/1/2013	10 02 22	BRANCH PER ITEM CHARGE	\$0.10	32	\$3.20	TREASURER OF STATE	359681150413	KEYBANK	\$3.20	\$0.00
9/1/2013	10 04 00	CHECK CHARGE BACKS	\$1.00	1	\$1.00	TREASURER OF STATE	359681150413	KEYBANK	\$1.00	\$0.00
9/1/2013	10 02 00	DEPOSITS BRANCH(NIGHT DROP	\$0.08	11	\$0.88	TREASURER OF STATE	359681150413	KEYBANK	\$0.88	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681150413	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681150413	KEYBANK	\$5.00	\$0.00
9/1/2013	01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	359681150413	KEYBANK	\$10.00	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARYACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681150413	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681156428	KEYBANK	\$0.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681156428	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	68	\$1.70	TREASURER OF STATE	359681156428	KEYBANK	\$1.70	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681156428	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681156428	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681163028	KEYBANK	\$0.00	\$0.00
9/1/2013	00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681163028	KEYBANK	\$0.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681163028	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681163028	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681172128	KEYBANK	\$0.00	\$0.00
9/1/2013	10 00 15	BRANCH DEPOSITED CASH	\$0.00	541.53	\$0.27	TREASURER OF STATE	359681172128	KEYBANK	\$0.27	\$0.00
9/1/2013	10 02 22	BRANCH PER ITEM CHARGE	\$0.10	12	\$1.20	TREASURER OF STATE	359681172128	KEYBANK	\$1.20	\$0.00
9/1/2013	00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681172128	KEYBANK	\$0.00	\$0.00
9/1/2013	10 02 00	DEPOSITS BRANCH(NIGHT DROP	\$0.08	1	\$0.08	TREASURER OF STATE	359681172128	KEYBANK	\$0.08	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681172128	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681172128	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681172136	KEYBANK	\$0.00	\$0.00
9/1/2013	00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681172136	KEYBANK	\$0.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681172136	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681172136	KEYBANK	\$5.00	\$0.00

9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681177572	KEYBANK	\$0.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681177572	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	28	\$0.70	TREASURER OF STATE	359681177572	KEYBANK	\$0.70	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681177572	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681177572	KEYBANK	\$5.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681181921	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	42	\$1.05	TREASURER OF STATE	359681181921	KEYBANK	\$1.05	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681181921	KEYBANK	\$5.00	\$0.00
9/1/2013	35 03 00	WIRE TRANSFERS - INCOMING	\$10.00	1	\$10.00	TREASURER OF STATE	359681181921	KEYBANK	\$8.00	\$2.00 verified
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681181921	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681181921	KEYBANK	\$0.00	\$0.00
9/1/2013	25 02 20	ACH RECEIVED ADDENDA	\$0.03	54	\$1.62	TREASURER OF STATE	359681181921	KEYBANK	\$1.62	\$0.00
					\$27.67					
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681183448	KEYBANK	\$0.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681183448	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	20	\$0.50	TREASURER OF STATE	359681183448	KEYBANK	\$0.50	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681183448	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681183448	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681197869	KEYBANK	\$0.00	\$0.00
9/1/2013	25 02 20	ACH RECEIVED ADDENDA	\$0.03	4	\$0.12	TREASURER OF STATE	359681197869	KEYBANK	\$0.12	\$0.00
9/1/2013	00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681197869	KEYBANK	\$0.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681197869	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	6	\$0.15	TREASURER OF STATE	359681197869	KEYBANK	\$0.15	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681197869	KEYBANK	\$5.00	\$0.00
9/1/2013	01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	359681197869	KEYBANK	\$10.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	STATE OF OHIO OBM WELFARE DISTRIB	359681211991	KEYBANK	\$0.00	\$0.00
9/1/2013	25 01 20	ACH ADDENDA ORIGINATED	\$0.03	125070	\$3,752.10	STATE OF OHIO OBM WELFARE DISTRIB	359681211991	KEYBANK	\$3,752.10	\$0.00
9/1/2013	25 05 01	ACH DATA TRANSMISSION	\$5.00	30	\$150.00	STATE OF OHIO OBM WELFARE DISTRIB	359681211991	KEYBANK	\$150.00	\$0.00
9/1/2013	25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	4	\$0.00	STATE OF OHIO OBM WELFARE DISTRIB	359681211991	KEYBANK	\$0.00	\$0.00
9/1/2013	25 10 70	ACH NOC'S	\$0.50	54	\$27.00	STATE OF OHIO OBM WELFARE DISTRIB	359681211991	KEYBANK	\$27.00	\$0.00
9/1/2013	25 03 02	ACH RETURN ITEMS	\$0.50	87	\$43.50	STATE OF OHIO OBM WELFARE DISTRIB	359681211991	KEYBANK	\$43.50	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	STATE OF OHIO OBM WELFARE DISTRIB	359681211991	KEYBANK	\$5.00	\$0.00
9/1/2013	25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	20	\$100.00	STATE OF OHIO OBM WELFARE DISTRIB	359681211991	KEYBANK	\$100.00	\$0.00
9/1/2013	01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	STATE OF OHIO OBM WELFARE DISTRIB	359681211991	KEYBANK	\$5.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	STATE OF OHIO OBM WELFARE DISTRIB	359681211991	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	48	\$1.20	STATE OF OHIO OBM WELFARE DISTRIB	359681211991	KEYBANK	\$1.20	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	STATE OF OHIO OBM WELFARE DISTRIB	359681211991	KEYBANK	\$5.00	\$0.00
9/1/2013	25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	124584	\$3,114.60	STATE OF OHIO OBM WELFARE DISTRIB	359681211991	KEYBANK	\$3,114.60	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$0.00	\$0.00
9/1/2013	25 01 20	ACH ADDENDA ORIGINATED	\$0.03	45486	\$1,364.58	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$1,364.58	\$0.00
9/1/2013	25 05 01	ACH DATA TRANSMISSION	\$5.00	8	\$40.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$40.00	\$0.00
9/1/2013	25 01 10	ACH ITEM MINPER FILE (<250)	\$0.00	4	\$0.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$0.00	\$0.00
9/1/2013	25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$10.00	\$0.00
9/1/2013	25 10 70	ACH NOC'S	\$0.50	6	\$3.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$3.00	\$0.00
9/1/2013	25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	45427	\$1,135.68	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$1,135.68	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$5.00	\$0.00
9/1/2013	25 03 02	ACH RETURN ITEMS	\$0.50	14	\$7.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$7.00	\$0.00
9/1/2013	25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	11	\$55.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$55.00	\$0.00
9/1/2013	01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$5.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	14	\$0.35	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$0.35	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$0.00	\$0.00
9/1/2013	25 01 20	ACH ADDENDA ORIGINATED	\$0.03	41872	\$1,256.16	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$1,256.16	\$0.00
9/1/2013	25 05 01	ACH DATA TRANSMISSION	\$5.00	45	\$225.00	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$225.00	\$0.00
9/1/2013	25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	11	\$0.00	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$0.00	\$0.00
9/1/2013	25 10 70	ACH NOC'S	\$0.50	19	\$9.50	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$9.50	\$0.00
9/1/2013	25 03 02	ACH RETURN ITEMS	\$0.50	29	\$14.50	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$14.50	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	69	\$1.73	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$1.73	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$5.00	\$0.00
9/1/2013	30 00 00	MONTHLY ORIGINATION FEE	\$5.00	1	\$5.00	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$5.00	\$0.00
9/1/2013	25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	41556	\$1,038.90	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$1,038.90	\$0.00
9/1/2013	30 02 00	PER FILE ORIG/RECD FEE	\$5.00	1275	\$6,375.00	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$6,375.00	\$0.00
9/1/2013	30 02 10	TRANSLATION FEE/1000 CHARACTER	\$0.03	1309.91	\$32.75	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$32.75	\$0.00
9/1/2013	25 00 00	ACH REVERSAL OR DELETION	\$10.00	1	\$10.00	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$10.00	\$0.00
9/1/2013	10 02 22	BRANCH PER ITEM CHARGE	\$0.10	1	\$0.10	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$0.10	\$0.00
9/1/2013	25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	40	\$200.00	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$200.00	\$0.00
9/1/2013	01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$5.00	\$0.00
9/1/2013	10 02 00	DEPOSITS BRANCH/NIGHT DROP	\$0.08	1	\$0.08	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$0.08	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	STATE OF OHIO OBM VENDOR MAINTEN	359681212072	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681237483	KEYBANK	\$0.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681237483	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	20	\$0.50	TREASURER OF STATE	359681237483	KEYBANK	\$0.50	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681237483	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681237483	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681237491	KEYBANK	\$0.00	\$0.00

9/1/2013	00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681237491	KEYBANK	\$0.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681237491	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	385	\$9.63	TREASURER OF STATE	359681237491	KEYBANK	\$9.63	\$0.00
9/1/2013	35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	29	\$101.50	TREASURER OF STATE	359681237491	KEYBANK	\$101.50	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681237491	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	STATE OF OHIO	359681245668	KEYBANK	\$0.00	\$0.00
9/1/2013	25 01 20	ACH ADDENDA ORIGINATED	\$0.03	5910	\$177.30	STATE OF OHIO	359681245668	KEYBANK	\$177.30	\$0.00
9/1/2013	25 05 01	ACH DATA TRANSMISSION	\$5.00	24	\$120.00	STATE OF OHIO	359681245668	KEYBANK	\$120.00	\$0.00
9/1/2013	25 01 10	ACH ITEM MIN PERFILE (<250)	\$0.00	12	\$0.00	STATE OF OHIO	359681245668	KEYBANK	\$0.00	\$0.00
9/1/2013	25 10 70	ACH NOC'S	\$0.50	73	\$36.50	STATE OF OHIO	359681245668	KEYBANK	\$36.50	\$0.00
9/1/2013	25 03 02	ACH RETURN ITEMS	\$0.50	113	\$56.50	STATE OF OHIO	359681245668	KEYBANK	\$56.50	\$0.00
9/1/2013	25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	20	\$100.00	STATE OF OHIO	359681245668	KEYBANK	\$100.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	STATE OF OHIO	359681245668	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	44	\$1.10	STATE OF OHIO	359681245668	KEYBANK	\$1.10	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	STATE OF OHIO	359681245668	KEYBANK	\$5.00	\$0.00
9/1/2013	25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	4009	\$100.23	STATE OF OHIO	359681245668	KEYBANK	\$100.23	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	STATE OF OHIO	359681245668	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	STATE OF OHIO	359681245692	KEYBANK	\$0.00	\$0.00
9/1/2013	25 05 01	ACH DATA TRANSMISSION	\$5.00	6	\$30.00	STATE OF OHIO	359681245692	KEYBANK	\$30.00	\$0.00
9/1/2013	25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	3	\$0.00	STATE OF OHIO	359681245692	KEYBANK	\$0.00	\$0.00
9/1/2013	25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	STATE OF OHIO	359681245692	KEYBANK	\$10.00	\$0.00
9/1/2013	25 10 70	ACH NOC'S	\$0.50	42	\$21.00	STATE OF OHIO	359681245692	KEYBANK	\$21.00	\$0.00
9/1/2013	25 03 02	ACH RETURN ITEMS	\$0.50	35	\$17.50	STATE OF OHIO	359681245692	KEYBANK	\$17.50	\$0.00
9/1/2013	25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	131827	\$3,295.68	STATE OF OHIO	359681245692	KEYBANK	\$3,295.68	\$0.00
9/1/2013	25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	3	\$0.08	STATE OF OHIO	359681245692	KEYBANK	\$0.08	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	STATE OF OHIO	359681245692	KEYBANK	\$5.00	\$0.00
9/1/2013	25 00 00	ACH REVERSAL OR DELETION	\$10.00	25	\$250.00	STATE OF OHIO	359681245692	KEYBANK	\$250.00	\$0.00
9/1/2013	25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	14	\$70.00	STATE OF OHIO	359681245692	KEYBANK	\$70.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	STATE OF OHIO	359681245692	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	21	\$0.53	STATE OF OHIO	359681245692	KEYBANK	\$0.53	\$0.00
9/1/2013	25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	6	\$0.15	STATE OF OHIO	359681245692	KEYBANK	\$0.15	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	STATE OF OHIO	359681245692	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVEDAYS	\$0.00	30	\$0.00	TREASUREROF STATE	359681260766	KEYBANK	\$0.00	\$0.00
9/1/2013	00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASUREROF STATE	359681260766	KEYBANK	\$0.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASUREROF STATE	359681260766	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASUREROF STATE	359681260766	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00	TREASUREROF STATE	359681260766	KEYBANK	\$10.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681261657	KEYBANK	\$0.00	\$0.00
9/1/2013	00 02 30	DEPOSITASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681261657	KEYBANK	\$0.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681261657	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681261657	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00	TREASURER OF STATE	359681261657	KEYBANK	\$10.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681261665	KEYBANK	\$0.00	\$0.00
9/1/2013	00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681261665	KEYBANK	\$0.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681261665	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681261665	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00	TREASURER OF STATE	359681261665	KEYBANK	\$10.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681296968	KEYBANK	\$0.00	\$0.00
9/1/2013	25 02 20	ACH RECEIVED ADDENDA	\$0.03	14	\$0.42	TREASURER OF STATE	359681296968	KEYBANK	\$0.42	\$0.00
9/1/2013	01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	359681296968	KEYBANK	\$5.00	\$0.00
9/1/2013	00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681296968	KEYBANK	\$0.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681296968	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	14	\$0.35	TREASURER OF STATE	359681296968	KEYBANK	\$0.35	\$0.00
9/1/2013	25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	3	\$0.08	TREASURER OF STATE	359681296968	KEYBANK	\$0.08	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681296968	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	STATE OF OHIO	359681318762	KEYBANK	\$0.00	\$0.00
9/1/2013	25 02 20	ACH RECEIVED ADDENDA	\$0.03	118	\$3.54	STATE OF OHIO	359681318762	KEYBANK	\$3.54	\$0.00
9/1/2013	01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	STATE OF OHIO	359681318762	KEYBANK	\$5.00	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	STATE OF OHIO	359681318762	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	118	\$2.95	STATE OF OHIO	359681318762	KEYBANK	\$2.95	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	STATE OF OHIO	359681318762	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	STATE OF OHIO	359681318762	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	STATE OF OHIO	359681318788	KEYBANK	\$0.00	\$0.00
9/1/2013	25 02 20	ACH RECEIVED ADDENDA	\$0.03	2	\$0.06	STATE OF OHIO	359681318788	KEYBANK	\$0.06	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	STATE OF OHIO	359681318788	KEYBANK	\$5.00	\$0.00
9/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	2	\$0.05	STATE OF OHIO	359681318788	KEYBANK	\$0.05	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	STATE OF OHIO	359681318788	KEYBANK	\$5.00	\$0.00
9/1/2013	35 03 00	WIRE TRANSFERS - INCOMING	\$10.00	1	\$10.00	STATE OF OHIO	359681318788	KEYBANK	\$8.00	\$2.00
9/1/2013	01 00 21	ZBA SUBSIDIARYACCOUNTS	\$5.00	1	\$5.00	STATE OF OHIO	359681318788	KEYBANK	\$5.00	\$0.00
9/1/2013	00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	OHIO DEPARTMENT OF ADMINISTRATIV	359681324307	KEYBANK	\$0.00	\$0.00
9/1/2013	10 00 15	BRANCH DEPOSITED CASH	\$0.00	21557.3	\$10.78	OHIO DEPARTMENT OF ADMINISTRATIV	359681324307	KEYBANK	\$10.78	\$0.00
9/1/2013	10 00 44	BRANCH ROLL OUT	\$0.15	9	\$1.35	OHIO DEPARTMENT OF ADMINISTRATIV	359681324307	KEYBANK	\$1.35	\$0.00
9/1/2013	10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	41	\$3.28	OHIO DEPARTMENT OF ADMINISTRATIV	359681324307	KEYBANK	\$3.28	\$0.00
9/1/2013	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	OHIO DEPARTMENT OF ADMINISTRATIV	359681324307	KEYBANK	\$5.00	\$0.00
9/1/2013	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	OHIO DEPARTMENT OF ADMINISTRATIV	359681324307	KEYBANK	\$5.00	\$0.00

Customer Number	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance	How client will receive credit/debit
7226213	State Reg Acct	14511001050	Sep-13	10 01 13	Vault FED Ready Full	2.50	1.00	45	112.50	45.00	67.50	
				10 01 40	Coin & Currency Manual	2.00	5.00	3	6.00	15.00	-9.00	
				10 01 43	Coin & Currency Rush	23.00	5.00	1	23.00	5.00	18.00	
				10 02 24	Vault Per Item Charge	0.08	0.10	1	0.08	0.10	-0.02	
				15 13 50	KTT Short Term Image Base fee	0.00	20.00	1	0.00	20.00	-20.00	
				35 03 00	Wire Transfer - Incoming	10.00	8.00	528	5,280.00	4,224.00	1,056.00	
											1,112.48	corrected invoice

TB
10/21/13

9/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF ADMINISTRATIV	359681324307 KEYBANK	\$5.00	\$0.00
9/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$0.00	\$0.00
9/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$5.00	\$0.00
9/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$5.00	\$0.00
9/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$5.00	\$0.00
9/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$5.00	\$0.00
9/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$0.00	\$0.00
9/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$5.00	\$0.00
9/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$5.00	\$0.00
9/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$5.00	\$0.00
9/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$10.00	4	\$40.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$32.00	\$8.00 verified
9/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$5.00	\$0.00
9/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 STATE OF OHIO	359681342838 KEYBANK	\$0.00	\$0.00
9/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 STATE OF OHIO	359681342838 KEYBANK	\$0.00	\$0.00
9/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	4	\$0.10 STATE OF OHIO	359681342838 KEYBANK	\$0.10	\$0.00
9/1/2013 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	4	\$0.10 STATE OF OHIO	359681342838 KEYBANK	\$0.10	\$0.00
9/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681342838 KEYBANK	\$5.00	\$0.00
9/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681362950 KEYBANK	\$0.00	\$0.00
9/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
9/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
9/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
9/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
9/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681362968 KEYBANK	\$0.00	\$0.00
9/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
9/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
9/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
9/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
9/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359683018600 KEYBANK	\$0.00	\$0.00
9/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359683018600 KEYBANK	\$5.00	\$0.00
9/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359683018600 KEYBANK	\$0.00	\$0.00
9/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359683018600 KEYBANK	\$5.00	\$0.00
9/1/2013 35 05 50	KIT INTERNAL REPEAT WIRE	\$3.50	11	\$38.50 TREASURER OF STATE	359683018600 KEYBANK	\$38.50	\$0.00
9/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359683018600 KEYBANK	\$5.00	\$0.00
9/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359683035281 KEYBANK	\$0.00	\$0.00
9/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359683035281 KEYBANK	\$0.00	\$0.00
9/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359683035281 KEYBANK	\$5.00	\$0.00
9/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359683035281 KEYBANK	\$5.00	\$0.00
9/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359683035281 KEYBANK	\$10.00	\$0.00
9/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	14	\$0.00 TREASURER OF STATE	359681367348 KEYBANK	\$0.00	\$0.00
9/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681367348 KEYBANK	\$5.00	\$0.00
9/1/2013 25 10 50	EPA IMPLEMENTATION FEE	\$10.00	1	\$10.00 TREASURER OF STATE	359681367348 KEYBANK	\$10.00	\$0.00
9/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681367348 KEYBANK	\$5.00	\$0.00
9/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681367348 KEYBANK	\$5.00	\$0.00
9/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	14	\$0.00 TREASURER OF STATE	359681367355 KEYBANK	\$0.00	\$0.00
9/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$5.00	\$0.00
9/1/2013 25 10 50	EPA IMPLEMENTATION FEE	\$10.00	1	\$10.00 TREASURER OF STATE	359681367355 KEYBANK	\$10.00	\$0.00
9/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$5.00	\$0.00
9/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$5.00	\$0.00
9/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	14	\$0.00 TREASURER OF STATE	359681367363 KEYBANK	\$0.00	\$0.00
9/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$5.00	\$0.00
9/1/2013 25 10 50	EPA IMPLEMENTATION FEE	\$10.00	1	\$10.00 TREASURER OF STATE	359681367363 KEYBANK	\$10.00	\$0.00
9/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$5.00	\$0.00
9/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$5.00	\$0.00

Total Charges:	\$ 71,532.52
Total Variance:	\$ (1,112.48)
Earnings Credits:	\$ (1,228.53)
Amount to be paid by BOD:	\$ 69,191.51

TB
10/21/13



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for September 2013, are \$8,534.85.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

October 8, 2013

DATE



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

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

Invoice for Services & Expenses

Services Provided for the Period of 09/01/13 to 09/30/13

Invoice Reference No.: 20131007-00032
Invoice Date: 10/07/13

Payment Due Date: 11/06/13

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last Invoice	25,954.78	.00	25,954.78
Less collections received	17,145.96-	.00-	17,145.96-
Total past due	8,808.82	.00	8,808.82
Current Invoice:			
Total	8,534.85	.00	8,534.85
Less credits	.00-	.00-	.00-
Total current invoices	8,534.85	.00	8,534.85
Please Pay This Amount			\$ 17,343.67

RE. 10/8/13

PJM
10-8-13

[Signature]
10-8-13

Please return this page with payment.

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

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

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

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

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



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

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

Invoice for Services & Expenses

Services Provided for the Period of 09/01/13 to 09/30/13

Invoice Reference No.: 20131007-00032
Invoice Date: 10/07/13

Payment Due Date: 11/06/13

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	25,954.78	.00	25,954.78
Less collections received	17,145.96-	.00-	17,145.96-
Total past due	8,808.82	.00	8,808.82
Current Invoice:			
Total	8,534.85	.00	8,534.85
Less credits	.00-	.00-	.00-
Total current invoice	8,534.85	.00	8,534.85
Please Pay This Amount			\$ 17,343.67

Invoice
Client Copy

Keep this copy for your records.

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

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

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

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

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

Services for the following accounts:

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

Invoice Reference No:	20131007-00032
Invoice Date:	10/07/13
Payment Due Date:	11/06/13

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

Summary of Current Charges and Expenses for the Period of 09/01/13 to 09/30/13

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	7,966.85		7,966.85
Transaction Charges	568.00		568.00
Current Charges And Expenses	8,534.85		8,534.85

Invoice Reference No:	20131007-00032
Invoice Date:	10/07/13
Payment Due Date:	11/06/13

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

Transaction Detail of Current Charges and Expenses for the Period of 09/01/13 to 09/30/13						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
09/01/13 09/30/13	Account Maintenance 000900160-78 STATE OF OH-REGULAR INVEST-REG Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,560,231,495 \$5,347,314,235 55.9320%		4,456.08	
09/01/13 09/30/13	000900170-78 STATE OF OH-REGULAR CORE Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,560,231,495 \$2,465,111,693 25.7640%		2,052.58	
09/01/13 09/30/13	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,560,231,495 \$1,104,010,650 11.5470%		920.00	
09/01/13 09/30/13	000900180-78 STATE OF OH-STRUCTURED INVT MISC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,560,231,495 \$523,732,711.09 5.4780%		436.43	
09/01/13 09/30/13	000900190-78 STATE OF OH-OLC MEGA MILLIONS Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,560,231,495 \$122,062,206.40 1.2760%		101.76	

Invoice Reference No: 20131007-00032
 Invoice Date: 10/07/13
 Payment Due Date: 11/06/13

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

Transaction Detail of Current Charges and Expenses for the Period of 09/01/13 to 09/30/13						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Subtotal				7,966.85	
	Transaction Charges					
09/01/13 09/30/13	000900160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		64	\$4 each	256.00	
09/01/13 09/30/13	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		23	\$4 each	92.00	
09/01/13 09/30/13	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		35	\$4 each	140.00	
09/01/13 09/30/13	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		20	\$4 each	80.00	
	Subtotal				568.00	
	Current Charges				8,534.85	

Invoice Reference No: 20131007-00032
 Invoice Date: 10/07/13
 Payment Due Date: 11/06/13

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

Transaction Detail of Current Charges and Expenses for the Period of 09/01/13 to 09/30/13						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
Total Charges (Services + Expenses)						8,534.85



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 September 2013, are \$5,695.73.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

October 16, 2013

DATE

TREASURER OF STATE - OHIO
 780 KEY BANK WARRANT SETTLEMENT
 30 E BROAD STREET

DATE: OCTOBER 11, 2013
 OFFICER: OFFICER LXM35
 ANALYSIS PERIOD: SEPTEMBER 2013
 KEY ACCOUNT: 149661006396

COLUMBUS OH 43215-3414

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
13070001398	06-11-13	12,153.76	10-03-13		.00
13080001104	09-11-13				6,643.15
13090001522	10-11-13				5,695.73
TOTAL OUTSTANDING INVOICE BALANCES:					24,492.64
LESS TOTAL PAYMENTS RECEIVED:					12,153.76
TOTAL AMOUNT DUE:					12,338.88

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

PAST DUE ASING:

31 DAYS AND OVER 50.00

TREASURER OF STATE - OHIO TOTAL AMOUNT DUE 12,338.88

ACCOUNT NUMBER: 149661006396 AMOUNT ENCLOSED: _____

MAIL PAYMENT TO: APPLY TO THE FOLLOWING INVOICES:
 KEYBANK NATIONAL ASSOCIATION INVOICE NBR INVOICE AMT PAYMENT AMOUNT
 ATTN: DEPARTMENT AA 3101 13080001104 6,643.15 _____
 P O BOX 981626 13090001522 5,695.73 _____
 CLEVELAND, OHIO 44190-1626

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement September 2013



*TREASURER OF STATE OF OHIO
 30 EAST BROAD STREET 10TH FLOOR
 ATTN ACCOUNTING/RECONCILIATION
 COLUMBUS OH 43215-3414

Relationship Overview: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$163.17
LESS: Average Float	(\$0.00)
Average Collected Balance	\$163.17
Average Positive Collected Balance	\$163.17
Balance Available to Support Services	\$163.17
LESS: Balance Needed To Support Services	(\$28,478,800.00)
Balance Deficiency/Surplus for Eligible Services	(\$28,478,636.83)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,695.76
LESS: Earnings Credit Allowance	(\$0.03)
Service Charges Due	\$5,695.73

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
SEP	\$163	\$163	\$163	\$28,478,800	\$5,696	\$0	\$0	\$5,696
AUG	\$163	\$163	\$163	\$30,196,220	\$6,643	\$0	\$0	\$6,643
JUL	\$13	\$13	\$145	\$55,244,422	\$12,154	\$0	\$0	\$12,154
JUN	\$193	\$193	\$193	\$43,627,895	\$10,034	\$0	\$0	\$10,034
MAY	\$193	\$193	\$193	\$65,898,889	\$14,498	\$0	\$0	\$14,497
APR	\$193	\$193	\$193	\$97,262,951	\$22,371	\$0	\$0	\$22,370
MAR	\$260	\$260	\$261	\$80,534,779	\$18,523	\$0	\$0	\$18,523
FEB	(\$2,187,653)	(\$2,187,653)	\$405	\$51,393,312	\$11,307	\$0	\$0	\$11,306
JAN	\$258	\$258	\$258	\$23,945,460	\$5,986	\$0	\$0	\$5,986
YTD	(\$242,913)	(\$242,913)	\$219	\$52,953,636	\$107,211	\$0	\$0	\$107,210

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

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

Account Officer: Lara Deleone
 Center: 3380035 SO



Relationship Summary

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

Accounts Analyzed[^]								
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>	
149681006396	*TREASURER OF STATE - OHIO	0.25%	\$28,478,800	\$163	\$5,696	\$0	\$0	
Total			\$28,478,800	\$163	\$5,696	\$0	\$0	

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

* Notes the billing account for the relationship

Service Activity Summary			<i>Total Service Charges</i>
<i>Service Codes</i>	<i>Services</i>		
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		\$5,695.76
Total			\$5,695.76

Service Activity Details					
<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>
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	20	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	162,736	\$0.035	\$5,695.76	\$28,478,800.00
	AFP99 TOTAL			\$5,695.76	\$28,478,800.00
Total				\$5,695.76	\$28,478,800.00



Account Analysis Statement

September 2013



Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$163.17
LESS: Average Float	(\$0.00)
Average Collected Balance	\$163.17
Average Positive Collected Balance	\$163.17
Balance Available to Support Services	\$163.17

Rate and Other Information	
Earnings Credit Rate	0.25%
Service Charge Multiplier	\$5,000.00
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,695.76
Earnings Credit Allowance	(\$0.03)
Service Charges Due	\$5,695.73

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	20	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	162,736	\$0.035	\$5,695.76	\$28,478,800.00
	AFP99 TOTAL			\$5,695.76	\$28,478,800.00
	Total			\$5,695.76	\$28,478,800.00



In September 2013 Key Total Treasury will be enhanced to include a new **Image Research Center** within the Account Management module. The Image Research Center will provide access to paid checks, deposited items and returned items. New capabilities will include:

- Deposit ticket and item images from ATM, Branch, and Vault
- Return Advices for clients with Return Item Reporting

With these changes, the Short Term retention periods for both Deposit Images and Paid Check Images will change from 180 days to 90 days. If you require access to either deposit or paid images beyond 90 days, you will need to enroll in Long Term access for Deposit and/or Check Images.

Effective October 1, 2013 service prices will change as follows:

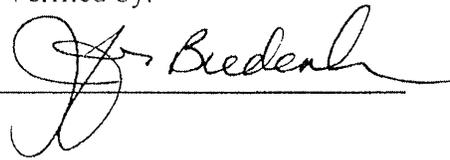
- Long Term Image Capture Items charge will be \$.03/item
- Monthly Deposit Image Long Term charge will be \$25.00
- Returned Item Reporting charges remain unchanged

Should you have any questions about these changes or want to enroll in Long Term access, please contact your Treasury Services Representative.

Key Bank Account Analysis Verification - September 2013

Date	Key Bank File	Daily Reports	Difference
3-Sep	9,330	9,330	-
4-Sep	15,740	15,740	-
5-Sep	10,583	10,583	-
6-Sep	10,333	10,333	-
9-Sep	13,963	13,963	-
10-Sep	11,380	11,380	-
11-Sep	7,292	7,292	-
12-Sep	5,498	5,498	-
13-Sep	6,053	6,053	-
16-Sep	9,079	9,079	-
17-Sep	7,667	7,667	-
18-Sep	5,485	5,485	-
19-Sep	4,486	4,486	-
20-Sep	5,278	5,278	-
23-Sep	8,328	8,328	-
24-Sep	7,903	7,903	-
25-Sep	5,741	5,741	-
26-Sep	4,762	4,762	-
27-Sep	5,413	5,413	-
30-Sep	8,422	8,422	-
Totals	162,736	162,736	-

Verified by:





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 September 2013, are \$194.28.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

October 16, 2013

DATE



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

2



000300633 1 SP 106481305703857 S
OHIO DEPT OF NATURAL RESOURCES

Customer Analysis Statement

Statement Period: September 2013

Page 1 of 5

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$194.28

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

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

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

Consolidated Analysis Summary

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

Balance Summary

Average Ledger Balance	\$	220.06
Average Float	-	3.20
Average Collected Balance	=	216.86

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	216.86
Earnings Credit @ 0.25000%	\$	0.04
Earnings Credit Based Service Charges	-	194.32
Current Month Surplus/(Deficit) Position	=	(194.28)
Net Service Charges	\$	(194.28)

† 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. 7 EP-MN-L18B
 Minneapolis, MN 55402
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Customer Analysis Statement

Statement Period: September 2013

Page 2 of 5

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	24,333
Paper Credits	13	0.20000	2.60	12,653
Electronic Debits	5	0.05000	0.25	1,217
Deposited Item-Transit	2	0.05000	0.10	487
Statement with All Items	1	5.00000	5.00	24,333
Elec Acct Analysis Mo Maint	1	10.00000	10.00	48,667
Subtotal: Depository Services			<u>22.95</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	146,000
SP Current Day per Item Det	18	0.02500	0.45	2,190
SP Current Day per Item Sum	300	0.02500	7.50	36,500
SP Previous Day Detail-Acct	1	25.00000	25.00	121,667
SP Previous Day per Item Det	16	0.02500	0.40	1,947
SP Previous Day per Item Sum	240	0.02500	6.00	29,200
Account Analysis Report PDF	1	5.00000	5.00	24,333
Monthly DDA Statement PDF	1	5.00000	5.00	24,333
ACH Return and NOC Report	1	2.00000	2.00	9,733
Previous Day Xmit Mo Maint	1	8.00000	8.00	38,933
Previous Day Xmit-per Item	272	0.01000	2.72	13,237
SP ACH Monthly Maintenance	1	10.00000	10.00	48,667
SP Wires Monthly Maintenance	1	10.00000	10.00	48,667
Subtotal: Singlepoint			<u>112.07</u>	
Wire Transfers				
SP Fedwire Non-Repetitive	5	5.00000	25.00	121,667
Wire Advice Mail	5	3.00000	15.00	73,000
Subtotal: Wire Transfers			<u>40.00</u>	
ACH Services				
ACH Filter Mthly Maint	1	8.00000	8.00	38,933
Subtotal: ACH Services			<u>8.00</u>	
Branch Coin/Currency Services				
Cash Deposited-per \$100	13	0.10000	1.30	6,327
Subtotal: Branch Coin/Currency Services			<u>1.30</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
000300633 1 SP 106481305703857 S
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Service Activity Detail - Summary

(CONTINUED)

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

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

Calculations and Definitions

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

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

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

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

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

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

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000300633 1 SP 106481305703857 S
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Customer Analysis Statement

Statement Period: September 2013

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Customer Settlement Page

Monthly Balance	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13
LEDGER BALANCE	122	50	101	248	515	1,179	1,636	1,350
LESS: FLOAT	6	7	5	14	19	37	76	32
AVG COLL BAL	116	43	96	234	496	1,141	1,561	1,318
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	116	43	96	234	496	1,141	1,561	1,318
RESERVES	12	4	10	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	104	39	87	234	496	1,141	1,561	1,318
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	104	39	87	234	496	1,141	1,561	1,318
EARN CRED RATE	0.21%	0.21%	0.21%	0.19%	0.20%	0.19%	0.20%	0.16%
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	177	164	167	197	191	194	224	207
NEG COLL RATE	0.16%	0.16%	0.16%	0.14%	0.15%	0.14%	0.15%	0.11%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	177 -	164 -	167 -	197 -	191 -	194 -	224 -	206 -
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	177 -	164 -	167 -	197 -	191 -	194 -	224 -	206 -
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	177 -	164 -	167 -	197 -	191 -	194 -	224 -	206 -

Monthly Balance	Jun 13	Jul 13	Aug 13	Sep 13	Sep 12	Average	Period to Date
LEDGER BALANCE	1,405	1,026	898	220	447	729	942
LESS: FLOAT	41	27	23	3	6	24	30
AVG COLL BAL	1,364	1,000	875	217	441	705	912
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	1,364	1,000	875	217	441	705	912
RESERVES	0	0	0	0	44	2	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	1,364	1,000	875	217	397	703	912
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	1,364	1,000	875	217	397	703	912
EARN CRED RATE	00.14%	00.14%	00.25%	00.25%	00.19%		00.19%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	213	187	199	194	171	193	201
NEG COLL RATE	00.09%	00.09%	00.08%	00.08%	00.14%		00.11%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	213 -	186 -	199 -	194 -	171 -	193 -	201 -
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	213 -	186 -	199 -	194 -	171 -	193 -	201 -
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	213 -	186 -	199 -	194 -	171 -	193 -	201 -



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000300633 1 SP 106481305703857 S
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Customer Analysis Invoice

Statement Period: September 2013

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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$194.28

Please remit payment to:



TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

- cut here -

US Bank-ODNR Account 130107226339 Service Charges

September, 2013

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Name	Account Number	Bank	List Price	Variance
9/1/2013	40 99 99	Account Analysis Report PDF	\$5.00	1	\$5.00	ODNR	***6339	U.S. BANK	\$5.00	0
9/1/2013	25 10 50	ACH Filter Mthly Maint	\$8.00	1	\$8.00	ODNR	***6339	U.S. BANK	\$8.00	0
9/1/2013	25 07 20	ACH Return and NOC Report	\$2.00	1	\$2.00	ODNR	***6339	U.S. BANK	\$2.00	0
9/1/2013	10 00 12	Cash Deposited-per \$100	\$0.10	13	\$1.30	ODNR	***6339	U.S. BANK	\$1.30	0
9/1/2013	10 02 24	Deposited Item-Transit	\$0.05	2	\$0.10	ODNR	***6339	U.S. BANK	\$0.10	0
9/1/2013	01 04 40	Elec Acct Analysis Mo Maint	\$10.00	1	\$10.00	ODNR	***6339	U.S. BANK	\$10.00	0
9/1/2013	40 02 72	SP Previous Day per Item Sum	\$0.03	240	\$6.00	ODNR	***6339	U.S. BANK	\$6.00	0
9/1/2013	35 00 00	SP Wires Monthly Maintenance	\$10.00	1	\$10.00	ODNR	***6339	U.S. BANK	\$10.00	0
9/1/2013	25 00 00	SPACH Monthly Maintenance	\$10.00	1	\$10.00	ODNR	***6339	U.S. BANK	\$10.00	0
9/1/2013	15 13 60	Statement with All Items	\$5.00	1	\$5.00	ODNR	***6339	U.S. BANK	\$5.00	0
9/1/2013	35 04 12	Wire Advice Mail	\$3.00	5	\$15.00	ODNR	***6339	U.S. BANK	\$15.00	0
9/1/2013	01 00 00	Account Maintenance	\$5.00	1	\$5.00	ODNR	***6339	U.S. BANK	\$5.00	0
9/1/2013	40 02 72	SP Current Day Detail-Acct	\$30.00	1	\$30.00	ODNR	***6339	U.S. BANK	\$30.00	0
9/1/2013	40 02 72	SP Current Day per Item Det	\$0.03	18	\$0.45	ODNR	***6339	U.S. BANK	\$0.45	0
9/1/2013	40 02 72	SP Current Day per Item Sum	\$0.03	300	\$7.50	ODNR	***6339	U.S. BANK	\$7.50	0
9/1/2013	35 01 04	SP Fedwire Non-Repetitive	\$5.00	5	\$25.00	ODNR	***6339	U.S. BANK	\$25.00	0
9/1/2013	40 02 72	SP Previous Day Detail-Acct	\$25.00	1	\$25.00	ODNR	***6339	U.S. BANK	\$25.00	0
9/1/2013	40 02 72	SP Previous Day per Item Det	\$0.03	16	\$0.40	ODNR	***6339	U.S. BANK	\$0.40	0
9/1/2013	01 01 00	Electronic Debits	\$0.05	5	\$0.25	ODNR	***6339	U.S. BANK	\$0.25	0
9/1/2013	00 03 71	Invoice Fee	\$10.00	1	\$10.00	ODNR	***6339	U.S. BANK	\$10.00	0
9/1/2013	40 99 99	Monthly DDA Statement PDF	\$5.00	1	\$5.00	ODNR	***6339	U.S. BANK	\$5.00	0
9/1/2013	01 01 01	PaperCredits	\$0.20	13	\$2.60	ODNR	***6339	U.S. BANK	\$2.60	0
9/1/2013	40 01 10	Previous Day Xmit Mo Maint	\$8.00	1	\$8.00	ODNR	***6339	U.S. BANK	\$8.00	0
9/1/2013	40 02 32	Previous Day Xmit-per Item	\$0.01	272	\$2.72	ODNR	***6339	U.S. BANK	\$2.72	0
					\$194.32					

Total Charges:	\$ 194.32
Earnings Credits:	\$ 0.04
Amount to be paid by BOD:	\$ 194.28

TB
10/15/13



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of September 2013, are \$864.51.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

October 16, 2013

DATE



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Page 1 of 4

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	09/01/2013 to 09/30/2013
		STATEMENT DATE
		OCTOBER 8 , 2013

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 09/01/2013 to 09/30/2013 STATEMENT DATE OCTOBER 8, 2013
-------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	52,203.69	EARNINGS ALLOWANCE (0.250 %)	10.74
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	875.25
AVERAGE COLLECTED BALANCE	52,203.69	EXCESS/(DEFICIT) FEES	864.51-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	864.51
INVESTABLE BALANCE	52,203.69		(INVOICE)
COLLECTED BALANCE REQUIRED	4,259,552.92		
EXCESS/(DEFICIT) BALANCE	4,207,349.23-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	522	0.0125	6.53	31,779.36
				<u>\$11.53</u>	<u>\$56,112.71</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	24,333.35
				<u>\$5.00</u>	<u>\$24,333.35</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	2	4.0000	8.00	38,933.36
PINACLE WEB OUTGOING DOMESTIC	35 01 09	5	4.0000	20.00	97,333.40
				<u>\$28.00</u>	<u>\$136,266.76</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	26	4.0000	104.00	506,133.68
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	8,709	0.0800	696.72	3,390,706.32
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	97,333.40
				<u>\$830.72</u>	<u>\$4,042,840.10</u>
TOTAL ANALYZED CHARGES :				<u>\$875.25</u>	<u>\$4,259,552.92</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT INFORMATION ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 09/01/2013 to 09/30/2013	STATEMENT DATE OCTOBER 8 , 2013
-------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------	-------------------------------------------

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	52,203.69	EARNINGS ALLOWANCE (0.250 %)	10.74
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	875.25
AVERAGE COLLECTED BALANCE	52,203.69	EXCESS/(DEFICIT) FEES	864.51-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO: 0001629970)	
INVESTABLE BALANCE	52,203.69		
COLLECTED BALANCE REQUIRED	4,259,552.92		
EXCESS/(DEFICIT) BALANCE	4,207,349.23-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	522	0.0125	6.53	31,779.36
				<u>\$11.53</u>	<u>\$56,112.71</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	24,333.35
				<u>\$5.00</u>	<u>\$24,333.35</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	2	4.0000	8.00	38,933.36
PINACLE WEB OUTGOING DOMESTIC	35 01 09	5	4.0000	20.00	97,333.40
				<u>\$28.00</u>	<u>\$136,266.76</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	26	4.0000	104.00	506,133.68
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	8,709	0.0800	696.72	3,390,706.32
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	97,333.40
				<u>\$830.72</u>	<u>\$4,042,840.10</u>
TOTAL ANALYZED CHARGES :				<u>\$875.25</u>	<u>\$4,259,552.92</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2013 to 09/30/2013
		STATEMENT DATE
		OCTOBER 8 , 2013

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2013	53,107.55	51,664.78	0.30 %	1,116.98	4,383,844.92	4,332,180.14-	1,103.83-
FEB - 2013	71,963.06	57,764.06	0.30 %	917.90	3,988,495.79	3,930,731.73-	904.62-
MAR - 2013	51,368.35	50,654.35	0.30 %	836.09	3,281,427.51	3,230,773.16-	823.17-
1ST QTR.	58,374.65	53,214.29		2,870.97	3,881,125.86	3,827,911.56-	2,831.62-
APR - 2013	62,450.43	60,315.03	0.25 %	919.86	4,476,655.06	4,416,340.03-	907.48-
MAY - 2013	60,797.58	57,812.00	0.25 %	893.67	4,208,899.72	4,151,087.72-	881.38-
JUN - 2013	50,000.00	50,000.00	0.25 %	734.77	3,575,883.12	3,525,883.12-	724.51-
2ND QTR.	57,782.83	56,061.79		2,548.30	4,088,483.92	4,032,422.12-	2,513.37-
JUL - 2013	64,335.19	60,068.64	0.25 %	954.99	4,497,697.30	4,437,628.66-	942.23-
AUG - 2013	71,289.71	67,852.13	0.25 %	1,031.08	4,856,056.86	4,788,204.73-	1,016.68-
SEP - 2013	52,203.69	52,203.69	0.25 %	875.25	4,259,552.92	4,207,349.23-	864.51-
3RD QTR.	62,722.63	60,126.68		2,861.32	4,540,793.11	4,480,666.43-	2,823.42-
YTD TOTAL	59,642.63	56,492.90		8,280.59	4,172,550.66	4,116,057.75-	8,168.41-

TOS Discrepancy Report for PNC Mine Subsidence Account

Account	Service Code	Variance	Calculated	Actual Charge	Statement Date	Charge Description	Status	
***3911	40 99 99	-\$5.00	\$25.00	\$20.00	8/31/2013	PINACLE EVENT NOTIFICATION MONTH	Closed	Waived by Bank

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



Invoice Date	10-08-13
Invoice Number	0913709836
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,881.19

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

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
09-25-13	PREVIOUS BALANCE	1,016.68
10-08-13	CHARGE FOR SERVICES	864.51
PAY THIS AMOUNT		1,881.19

Payment is due upon receipt of this invoice

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

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

Remittance Instructions:

- Please return this portion of the invoice with your remittance.*
- REMIT TO:**

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



Invoice Date	10-08-13
Invoice Number	0913709836
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,881.19

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
09-25-13	PREVIOUS BALANCE	1,016.68
10-08-13	CHARGE FOR SERVICES	864.51
PAY THIS AMOUNT		1,881.19

PNC BANK - ODNR MINE SUBSIDENCE ACCOUNT 4006903911 SERVICE CHARGES

September, 2013

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Statement Account	Account Number	Bank	List Price	Variance
9/1/2013	00 02 30	ACCOUNT BALANCE FEE	\$0.01	522	\$6.53	Mine Subsidence	***3911	PNC BANK	\$6.53	\$0.00
9/1/2013	01 00 00	ACCOUNT MAINTENANCE	\$5.00	1	\$5.00	Mine Subsidence	***3911	PNC BANK	\$5.00	\$0.00
9/1/2013	00 03 71	CHARGE FOR INVOICE	\$0.00	1	\$0.00	Mine Subsidence	***3911	PNC BANK	\$0.00	\$0.00
9/1/2013	25 10 50	DEBIT AUTH-ACCOUNT MAINTENANCE	\$5.00	1	\$5.00	Mine Subsidence	***3911	PNC BANK	\$5.00	\$0.00
9/1/2013	35 03 00	INCOMING WIRE TRANSFER	\$4.00	2	\$8.00	Mine Subsidence	***3911	PNC BANK	\$8.00	\$0.00
9/1/2013	40 99 99	PINACLE EVENT NOTIFICATION MONTH	\$20.00	1	\$20.00	Mine Subsidence	***3911	PNC BANK	\$25.00	-\$5.00
9/1/2013	40 01 10	PINACLE TRANSMISSION MONTHLY FEE	\$10.00	1	\$10.00	Mine Subsidence	***3911	PNC BANK	\$10.00	\$0.00
9/1/2013	35 01 09	PINACLE WEBOUTGOING DOMESTIC	\$4.00	5	\$20.00	Mine Subsidence	***3911	PNC BANK	\$20.00	\$0.00
9/1/2013	40 02 22	PREVIOUS DAY ACCOUNT	\$4.00	26	\$104.00	Mine Subsidence	***3911	PNC BANK	\$104.00	\$0.00
9/1/2013	40 99 99	PREVIOUS DAY DETAIL BAI	\$0.08	8709	\$696.72	Mine Subsidence	***3911	PNC BANK	\$696.72	\$0.00
					\$875.25					

Total Charges	\$ 875.25
Earnings Credits	\$ 10.74
Amount to be paid by BOD	\$ 864.51

TB
10/15/13



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of September 2013, are \$17.41.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

October 21, 2013

DATE

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

Invoice Date & No. 10-08-13 0913709912
Customer Number 1000005500
Cost Center 070-0005063
New Balance 37.44

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

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
09-25-13	PREVIOUS BALANCE	20.03
10-08-13	CHARGE FOR SERVICES	17.41

PAY THIS AMOUNT 37.44

Payment is due upon receipt of this invoice.

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

Please return the portion below with your payment

Remittance Instructions:

. Please return this portion of the invoice with your remittance.

. Remit to:

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

Invoice Date & No. 10-08-13 0913709912
Customer Number 1000005500
Cost Center 070-0005063
New Balance 37.44

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
09-25-13	PREVIOUS BALANCE	20.03
10-08-13	CHARGE FOR SERVICES	17.41

PAY THIS AMOUNT 37.44



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2013 to 09/30/2013
		STATEMENT DATE
		OCTOBER 8 , 2013

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2013 to 09/30/2013
		STATEMENT DATE
		OCTOBER 8 , 2013

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	480.63	EARNINGS ALLOWANCE (0.250 %)	0.10
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	17.51
AVERAGE COLLECTED BALANCE	480.63	EXCESS/(DEFICIT) FEES	17.41-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	17.41
INVESTABLE BALANCE	480.63		(INVOICE)
COLLECTED BALANCE REQUIRED	85,215.40		
EXCESS/(DEFICIT) BALANCE	84,734.77-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
REGULAR DEPOSIT TICKET(N)	10 02 00	16	0.4000	6.40	31,146.69
DEPOSIT ITEMS-ON US(N)	10 02 20	3	0.0300	0.09	438.00
DEPOSIT ITEMS-TIER 1	10 02 23	2	0.0300	0.06	292.00
DEPOSIT ITEMS-TIER 2	10 02 25	3	0.0300	0.09	438.00
ACCOUNT BALANCE FEE	00 02 30	5	0.0125	0.06	292.00
				<u>\$11.70</u>	<u>\$56,940.04</u>
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	70	0.0080	0.56	2,725.34
				<u>\$0.56</u>	<u>\$2,725.34</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	1,216.67
ACH POSITIVE PAY/CR AUTH-ACCOUNTS	25 10 50	1	5.0000	5.00	24,333.35
				<u>\$5.25</u>	<u>\$25,550.02</u>
TOTAL ANALYZED CHARGES :				<u>\$17.51</u>	<u>\$85,215.40</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS O D N R DIVISION OF WATERCRAFT	ACCOUNT INFORMATION ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 09/01/2013 to 09/30/2013	STATEMENT DATE OCTOBER 8 , 2013
--------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------	-------------------------------------------

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	480.63	EARNINGS ALLOWANCE (0.250 %)	0.10
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	17.51
AVERAGE COLLECTED BALANCE	480.63	EXCESS/(DEFICIT) FEES	17.41-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	480.63		
COLLECTED BALANCE REQUIRED	85,215.40		
EXCESS/(DEFICIT) BALANCE	84,734.77-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
REGULAR DEPOSIT TICKET(N)	10 02 00	16	0.4000	6.40	31,146.69
DEPOSIT ITEMS-ON US(N)	10 02 20	3	0.0300	0.09	438.00
DEPOSIT ITEMS-TIER 1	10 02 23	2	0.0300	0.06	292.00
DEPOSIT ITEMS-TIER 2	10 02 25	3	0.0300	0.09	438.00
ACCOUNT BALANCE FEE	00 02 30	5	0.0125	0.06	292.00
				<u>\$11.70</u>	<u>\$56,940.04</u>
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CASH VERIFICATION OTC-10.00 UNITS	10 00 15	70	0.0080	0.56	2,725.34
				<u>\$0.56</u>	<u>\$2,725.34</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	1,216.67
ACH POSITIVE PAY/CR AUTH-ACCOUNTS	25 10 50	1	5.0000	5.00	24,333.35
				<u>\$5.25</u>	<u>\$25,550.02</u>
TOTAL ANALYZED CHARGES :				<u>\$17.51</u>	<u>\$85,215.40</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2013 to 09/30/2013
		STATEMENT DATE
		OCTOBER 8 , 2013

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2013	184.97	184.49	0.30 %	16.91	66,367.17	66,182.68-	16.86-
FEB - 2013	602.75	601.71	0.30 %	20.05	87,122.07	86,520.36-	19.91-
MAR - 2013	882.26	882.16	0.30 %	21.57	84,656.43	83,774.27-	21.35-
1ST QTR.	555.12	554.60		58.53	79,123.88	78,569.28-	58.12-
APR - 2013	1,879.60	1,874.37	0.25 %	86.37	420,334.29	418,459.92-	85.98-
MAY - 2013	1,759.84	1,720.97	0.25 %	26.90	126,690.39	124,969.42-	26.53-
JUN - 2013	1,132.57	1,117.34	0.25 %	24.19	117,724.73	116,607.39-	23.96-
2ND QTR.	1,592.52	1,572.54		137.46	220,540.35	218,967.81-	136.47-
JUL - 2013	1,143.42	1,141.45	0.25 %	24.42	115,010.39	113,868.94-	24.18-
AUG - 2013	1,162.55	1,162.55	0.25 %	20.28	95,512.30	94,349.75-	20.03-
SEP - 2013	480.63	480.63	0.25 %	17.51	85,215.40	84,734.77-	17.41-
3RD QTR.	933.73	933.07		62.21	98,724.62	97,791.54-	61.62-
YTD TOTAL	1,028.51	1,021.45		258.20	132,868.08	131,846.62-	256.21-

ODNR - DIVISION OF WATERCRAFT 4210144131

September, 2013

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	Bank	List Price	Variance
9/30/2013	01 00 00	ACCOUNT MAINTENANCE	\$5.00	1	\$5.00	ODNR -Watercraft	***4131	PNC BANK	\$5.00	\$0.00
9/30/2013	10 02 20	DEPOSIT ITEMS-ON US(N)	\$0.03	3	\$0.09	ODNR -Watercraft	***4131	PNC BANK	\$0.09	\$0.00
9/30/2013	10 00 00	OTC DEPOSIT MIXED	\$0.00	5	\$0.00	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
9/30/2013	01 03 ZZ	PRINT IMAGE STATEMENT-MAINTENANC	\$0.00	1	\$0.00	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
9/30/2013	99 99 99	PRINTED STATEMENT FEE	\$0.00	1	\$0.00	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
9/30/2013	10 02 00	REGULAR DEPOSIT TICKET(N)	\$0.40	16	\$6.40	ODNR -Watercraft	***4131	PNC BANK	\$6.40	\$0.00
9/30/2013	10 00 00	OTC DEPOSIT CHECK	\$0.00	1	\$0.00	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
9/30/2013	10 00 00	OTC DEPOSIT CASH	\$0.00	10	\$0.00	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
9/30/2013	10 99 99	DUAL STATEMENT DELIVERY	\$0.00	1	\$0.00	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
9/30/2013	10 02 25	DEPOSIT ITEMS-TIER 2	\$0.03	3	\$0.09	ODNR -Watercraft	***4131	PNC BANK	\$0.09	\$0.00
9/30/2013	10 02 23	DEPOSIT ITEMS-TIER 1	\$0.03	2	\$0.06	ODNR -Watercraft	***4131	PNC BANK	\$0.06	\$0.00
9/30/2013	25 02 00	DEBITS RECEIVED	\$0.05	5	\$0.25	ODNR -Watercraft	***4131	PNC BANK	\$0.25	\$0.00
9/30/2013	00 03 71	CHARGE FOR INVOICE	\$0.00	1	\$0.00	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
9/30/2013	10 00 15	CASH VERIFICATION OTC-10.00 UNIT	\$0.01	70	\$0.56	ODNR -Watercraft	***4131	PNC BANK	\$0.56	\$0.00
9/30/2013	25 10 50	ACH POSITIVE PAY/CR AUTH-ACCOUNT	\$5.00	1	\$5.00	ODNR -Watercraft	***4131	PNC BANK	\$5.00	\$0.00
9/30/2013	00 02 30	ACCOUNT BALANCE FEE	\$0.01	5	\$0.06	ODNR -Watercraft	***4131	PNC BANK	\$0.06	\$0.00
					\$17.51					\$0.00

Total Charges	\$17.51
Earnings Credits	\$0.10
Total Paid by BOD	\$17.41

TB
10/15/13



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for the agreed upon procedure report for June – September 2013 are \$9,504.00.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

October 2, 2013

DATE

186 North High Street
Gahanna, OH 43230



Phone: 614.358.4682
Fax: 614.269.8969
www.kcr-cpa.com

INTERIM INVOICE

Tyler Brown, Banking Counsel
State Board of Deposit
30 E. Broad Street, 9th Floor
Columbus, OH 43215

Invoice #: 13799

This represents our 1st invoice for agreed-upon procedures rendered in connection with the examination of:

Client: State Board of Deposit
County: Franklin
Year end date: June 30, 2013

1. Firm FEIN	<u>31-1672719</u>
2. State Firm Registration Number	<u>43235-144</u>
3. Audit Services for the Month(s) of	<u>June-Sept. 2013</u>

	<u>Current</u>	<u>To Date</u>	<u>Fixed Fee Contract Amount</u>	<u>% Complete</u>
4. Hours Billed	88	88	110	80.00%
5. Billings	\$9,504.00	\$9,504.00	\$11,880.00	80.00%

The amount paid to _____, a qualified minority subcontractor engaged under the terms of this contract, included in this billing amounts to \$_____ related to _____ hours.

Progress of Audit:

Agreed-upon procedures are mostly complete, and we are drafting the report. Estimated completion date is September 30, 2013.

Kennedy Cottrell Richards LLC hereby certifies that all amounts set forth in this invoice are properly due and payable for work performed by either Kennedy Cottrell Richards LLC or a minority subcontractor.

Submitted by:  Bill Kennedy
2013.09.23
15:19:17
-04'00'

Bill Kennedy, Managing Partner

Deborah L. Liddil

Digitally signed by Deborah L. Liddil
DN: dc=us, dc=oh, dc=state, dc=auditor, ou=AOS,
ou=State, cn=Deborah L. Liddil,
email=DLiddil@ohioauditor.gov
Date: 2013.09.27 11:41:19 -0400'

Chief Auditor
Audit Division - State Region
Ohio Auditor of State - Dave Yost