STATE BOARD OF DEPOSIT
STATE OF OHIO

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

Minutes of the meeting of the State Board of Deposit held November 19, 2014, which started at 10:30 a.m. in the Office of the Treasurer of State.

MEMBERS PRESENT: Josh Mandel, Treasurer of State
Mike DeWine, Attorney General
Dave Yost, Auditor of State

OTHERS PRESENT: Seth Metcalf, Treasurer of State
Jennifer Day, Treasurer of State
Seth Unger, Treasurer of State
Jane Wolfe, Treasurer of State
Kyana Pierson, Treasurer of State
Tyler Brown, Treasurer of State
Donovan O'Neil, Auditor of State
Kim Murnieks, Attorney General
Elizabeth Coe, Treasurer of State
Bob Reichley, Treasurer of State
Stacey Cumberlander, Secretary

The Secretary of the State Board of Deposit has complied with section 135-1-01 of the Administrative Code concerning notice of the meetings of the State Board of Deposit.

Mr. Mandel asked for a motion that the reading of the minutes from the State Board of Deposit meeting held October 28, 2014 which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. DeWine made the motion to approve the minutes and Mr. Yost seconded. Motion carried.

OLD BUSINESS
There was no old business to come before the Board.

NEW BUSINESS / INVESTMENT ACTIVITY
RATIFICATION OF THE INTERIM FUNDS
Under new business Mr. DeWine made the motion for the Board to ratify $4,493,236,212.63 as interim funds for October 2014. Mr. Yost seconded. Motion carried.

CERTIFICATION OF BOARD EXPENSES

In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank banking fees for October 2014 were $61,382.97. KeyBank warrant settlement fees for October 2014 were $8,473.23. US Bank banking fees for ODNR Scioto County were $160.45 for October 2014. PNC banking fees for ODNR Mine Subsidence were $860.69 for October 2014. PNC banking fees for ODNR Watercraft were $14.80 for October 2014. Huntington Bank lockbox fees for October 2014 were $3,753.00. Fifth Third ODNR Watercraft / Wapakoneta fees were $102.97 for October 2014. Fifth Third ODNR Watercraft / Akron fees were $137.47 for October 2014. Board of Deposit audit fees [statewide audit] were $98.88. Mr. DeWine made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Mr. Yost seconded. Motion carried.

There being no further business to come before the Board, Mr. Mandel adjourned the meeting.

JOSH MANDEL, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST _____
SECRETARY

ATTORNEY GENERAL _____

AUDITOR OF STATE _____

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of November 2014, are $51,353.04.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

December 19, 2014
DATE

Board of Deposit Fees: Key Bank
November 2014

State of Ohio Regular Account (1050)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	710	$0.00	$0.00	$0.00	$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	10	$0.00	$0.00	$0.00	$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	$0.00	$0.00	$0.00	$0.00
01 00 00	DDAMAINT	MAINTENANCE	59	$8.00	$472.00	$472.00	$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	$10.00	$60.00	$60.00	$0.00
01 00 21	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	43	$5.00	$215.00	$215.00	$0.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	$0.00	$0.00	$0.00	$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	14	$6.00	$84.00	$84.00	$0.00
01 03 06	DDAOLDDA	KTT CORP BANKING STATEMENT	102	$0.00	$0.00	$0.00	$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	6	$5.00	$30.00	$30.00	$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	$10.00	$40.00	$40.00	$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	$0.00	$0.00	$0.00	$0.00
01 04 06	DDAOLRPM	KTT ANALYSIS STATEMENT	1	$0.00	$0.00	$0.00	$0.00
01 04 06	DDAOL822	KTT RPM 822 STATEMENT	1	$0.00	$0.00	$0.00	$0.00
01 99 99	DDARTNST	RETURNED STATEMENT FEE	1	$0.00	$0.00	$0.00	$0.00
05 04 00	DDAOLLIB	KTT LBX IMAGE BASE FEE	1	$5.00	$5.00	$5.00	$0.00
05 04 04	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	$5.00	$5.00	$5.00	$0.00
10 00 00	DDANBCDP	NIGHT BAG DEPOSITED CASH	49000	$0.00	$24.50	$24.50	$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	2	$0.00	$0.00	$0.00	$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	27869.3	$0.00	$13.94	$13.94	$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	483630.03	$0.00	$241.82	$241.82	$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP	232	$0.08	$18.56	$18.56	$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE	241	$0.08	$19.28	$19.28	$0.00
10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS	109	$0.08	$8.72	$8.72	$0.00
10 02 00	DDADPVLT	DEPOSITS VAULT	29	$0.08	$2.32	$2.32	$0.00
10 02 00	DDADPOTH	MISCELLANEOUS DEPOSIT TICKETS	2	$0.60	$1.20	$1.20	$0.00
10 02 10	DDAKCPOU	KCP ON-US	12449	0.03	$373.47	$373.47	$0.00
10 02 18	DDAKCPDS	KCP DIRECT SEND	150124	0.03	$4,503.72	$4,503.72	$0.00

Board of Deposit Fees: Key Bank
November 2014

10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	11374	0.07	$796.18	$796.18	$0.00
10 02 24	DDAIT3CL	VAULT PER ITEM CHARGE	10	0.1	$1.00	$1.00	$0.00
10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	703	0.1	$70.30	$70.30	$0.00
10 02 IB	DDAKCPCA	KCP CLEAR AGENT	94357	0.07	$6,604.99	$6,604.99	$0.00
10 03 10	DDAITCAD	CANADIAN DEPOSITED ITEM	61	2.5	$152.50	$152.50	$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	251	1	$251.00	$251.00	$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	276	1.5	$414.00	$414.00	$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	1149	0	$0.00	$0.00	$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	42	0.5	$21.00	$21.00	$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	5	$5.00	$5.00	$0.00
10 06 00	DDARBAS3	ARP DEPOSIT RECON MAINTENANCE	1	10	$10.00	$10.00	$0.00
10 06 10	DDAARCRT	ARP DEPOSIT RECON PER ITEM	36	0.1	$3.60	$3.60	$0.00
10 99 99	DDASVQER	DEPOSIT ERROR SVC CHG	1	0.5	$0.50	$0.50	$0.00
10 99 99	DDAKCMTH	KEY CAPTURE MONTHLY FEE	15	50	$750.00	$750.00	$0.00
10 99 99	DDAKCPMN	KEY CAPTURE PLUS MONTHLY FEE	2	100	$200.00	$200.00	$0.00
10 99 99	DDAKCSCN	KEY CAPTURE SCANNED ITEM	11374	0.01	$113.74	$113.74	$0.00
10 99 99	DDAKCSET	KEY CAPTURE SETUP FEE	1	50	$50.00	$50.00	$0.00
10 99 99	DDAOLLTA	LONG-TERM IMAGE ACCESS	14	0	$0.00	$0.00	$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	1983	0.045	$89.24	$89.24	$0.00
15 03 10	DDARPPNI	ARP PAID NO ISSUE (PER ITEM)	67	0	$0.00	$0.00	$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTIONRETURN	2	0	$0.00	$0.00	$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	12	2.5	$30.00	$30.00	$0.00
15 13 42	DDAPHOTO	PHOTOCOPY PER ITEM	2	3	$6.00	$6.00	$0.00
15 13 50	DDAOLIMG	KTT SHORT TERM IMAGE BASE FEE	1	20	$20.00	$20.00	$0.00
15 13 51	DDAOLLTI	IMAGE LONG-TERM CAPTURE FEE	1982	0	$0.00	$0.00	$0.00
15 13 60	DDACKENC	IMAGE STATEMENT DELIVERY FEE.	1	10	$10.00	$10.00	$0.00
20 00 10	DDARBAS1	ARP FULL RECON MAINTENANCE	2	10	$20.00	$20.00	$0.00
20 01 10	DDAARFL1	ARP FULL RECON PER ITEM	1984	0.02	$39.68	$39.68	$0.00
20 02 01	DDAPPTRI	ARP WEEKLY TRANSMISSION INPUT	1	20	$20.00	$20.00	$0.00
20 03 24	DDARSPMA	ARP PAPER RECON REPORT FEE	1	10	$10.00	$10.00	$0.00

Board of Deposit Fees: Key Bank
November 2014

25 00 00	DDACHMTH	ACH MONTHLY FEE	10	10	$100.00	$100.00	$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	27	10	$270.00	$270.00	$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	171522	0.025	$4,288.07	$4,288.07	$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	3430	0.025	$85.75	$85.75	$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	152	0.025	$3.81	$3.81	$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	340434	0.025	$8,510.87	$8,510.87	$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1094	0.025	$27.35	$27.35	$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	570	0	$0.00	$0.00	$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	212770	0.03	$6,383.10	$6,383.10	$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	86	0	$0.00	$0.00	$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	19	0.025	$0.49	$0.49	$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	70314	0.025	$1,757.93	$1,757.93	$0.00
25 02 01	DDACHCR4	INCOMING IAT CREDIT ITEM	1	0.025	$0.03	$0.03	$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	74627	0.03	$2,238.81	$2,238.81	$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	1528	0.5	$764.00	$764.00	$0.00
25 04 00	DDAOLCRA	CAR REPORT FOR KTT ACH	0.5	$0.00	$0.00	$0.00	$0.00
25 04 01	DDACHRPT	CARNOCRTN RPT via e-mail	36	$5.00	$180.00	$180.00	$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	354	$5.00	$1,770.00	$1,770.00	$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	$0.00	$0.00	$0.00	$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	55	$5.00	$275.00	$275.00	$0.00
25 10 70	DDACHNOC	ACH NOC	1597	$0.50	$798.50	$798.50	$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	$25.00	$25.00	$25.00	$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	$25.00	$25.00	$25.00	$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	$0.00	$0.00	$0.00	$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	3	$5.00	$15.00	$15.00	$0.00
30 01 02	DDAOLEDI	KTT EDI REMITTANCE	1	$0.00	$0.00	$0.00	$0.00
30 02 00	DDAEDITM	EDI PER FILE ORIG/RECD FEE	36	$5.00	$180.00	$180.00	$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1773	$0.025	$44.33	$44.33	$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT WIRE	12	$5.00	$60.00	$60.00	$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	41	$5.00	$205.00	$205.00	$0.00

Board of Deposit Fees: Key Bank
November 2014

35 01 12	DDAOLILN	KTT INT'L NONREPEAT	2	$5.00	$10.00	$10.00	$0.00
35 03 00	DDAFINMA	INCOMING FED- MANUAL	4	$8.00	$32.00	$32.00	$0.00
35 03 00	DDAWIRE1	WIRE TRANSFERS - INCOMING	434	$8.00	$3,472.00	$3,472.00	$0.00
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	14	$3.50	$49.00	$49.00	$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT WIRE	79	$3.50	$276.50	$276.50	$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	$25.00	$25.00	$25.00	$0.00
35 40 0Z	DDAOLIOW	KTT INCOMING/OUTGOING WIRE RPT	1	$0.00	$0.00	$0.00	$0.00
35 41 10	DDAWIR19	WIRE MAIL CREDIT ADVICE	1	$5.00	$5.00	$5.00	$0.00
40 00 02	DDAOLXAC	BAI FILE TRANSFER PER ACCT	120	$5.00	$600.00	$600.00	$0.00
40 00 10	DDAOLPDA	KTT PREVIOUS DAY REPORT	103	$0.00	$0.00	$0.00	$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	56	$5.00	$280.00	$280.00	$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT BASE FE	1	$25.00	$25.00	$25.00	$0.00
40 02 10	DDAOLIDA	KTT INTRADAY REPORT	102	$0.00	$0.00	$0.00	$0.00
40 02 21	DDAOLXIT	BAI FILE XFER PER DETAIL	88727	$0.02	$1,330.91	$1,330.91	$0.00
40 02 21	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	77890	$0.02	$1,168.35	$1,168.35	$0.00
40 02 22	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	$5.00	$5.00	$5.00	$0.00
40 02 25	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	$5.00	$5.00	$5.00	$0.00
40 02 25	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	72118	$0.02	$1,081.77	$1,081.77	$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	$0.00	$0.00	$0.00	$0.00
99 99 99	DDAOLAIS	AIS DAILY SWEEP REPORT	1	$0.00	$0.00	$0.00	$0.00
99 99 99	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	$0.00	$0.00	$0.00	$0.00
99 99 99	DDAPRPBR	NEW CARD FOR THE MONTH	1	$0.00	$0.00	$0.00	$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	$0.00	$0.00	$0.00	$0.00
				Total	**$52,180.83**	**$52,180.83**	**$0.00**

Service Fee Total	**$52,180.83**
Earnings Credit Allowance	**$827.79**
	$51,353.04

KP

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

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

DATE: December 19, 2014
OFFICER: LXM3B
ANALYSIS PERIOD November 2014
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14110001563	11-30-2014				$ 51,353.04

TOTAL OUTSTANDING INVOICE BALANCE:	$ 51,353.04
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$ 51,353.04

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE $51,353.04

ACCOUNT NUMBER: 14511001050

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
November 2014

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$911,140,136.26
LESS: Average Float	($10,914,202.49)
Average Collected Balance	$900,225,933.77
Average Negative Collected Balance	($3,298.09)
Average Positive Collected Balance	$900,229,231.86
LESS: Compensating Balance	($896,090,115.79)
Balance Available to Support Services	**$4,139,116.07**
LESS: Balance Needed To Support Services	($260,903,273.32)
Balance Deficiency/Surplus for Eligible Services	($256,764,157.25)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$52,180.83
LESS: Earnings Credit Allowance	($827.79)
Service Charges Due	$51,353.04

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

Trend Analysis^

Months	*Average Ledger Balance*	*Average Collected Balance*	*Balance Available to Support Services*	*Balance Needed to Support Services*	*Service Charges Eligible for Earnings Credit*	*Earnings Credit Allowance*	*Direct Service Charges*	*Service Charges Due*
NOV	$911,140,136	$900,225,934	$4,139,116	$260,903,273	$52,181	$828	$0	$51,353
OCT	$890,719,014	$876,533,454	$2,959,604	$435,983,739	$82,837	$562	$0	$82,275
SEP	$895,014,134	$872,567,175	$5,527,915	$462,944,559	$83,330	$995	$0	$82,335
AUG	$916,816,691	$903,730,015	$2,142,951	$384,353,599	$76,871	$429	$0	$76,442
JUL	$884,706,042	$872,298,932	$4,197,473	$364,980,211	$69,347	$797	$0	$68,549
JUN	$855,394,543	$833,769,541	$7,590,342	$370,024,706	$66,605	$1,366	$0	$65,238
MAY	$863,915,294	$851,708,574	$4,387,426	$399,962,909	$75,993	$834	$0	$75,160
APR	$914,066,081	$871,328,810	$3,484,337	$854,223,857	$153,761	$626	$0	$153,134
MAR	$921,268,672	$904,019,346	$5,046,224	$655,401,301	$124,527	$959	$0	$123,568
FEB	$944,073,727	$928,362,703	$4,760,653	$868,562,041	$147,656	$809	$0	$146,847
JAN	$916,529,078	$886,110,005	$3,191,352	$405,324,712	$81,065	$638	$0	$80,427
YTD	**$901,240,310**	**$881,877,681**	**$4,311,581**	**$496,605,901**	**$1,014,172**	**$8,843**	**$0**	**$1,005,328**

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

Account Officer: Lara Deleone
Center: 3080035 SO

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

Account Analysis Statement
November 2014

Relationship Overview: *TREASURER OF STATE

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

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

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%	$145,789,762	$0	$29,158	$0	$0
14511001100	TREASURER OF STATE	0.25%	$2,535,250	$0	$507	$0	$0
14511001225	TREASURER OF STATE	0.25%	$959,950	$0	$192	$0	$0
14511002439	TREASURER OF STATE	0.25%	$873,125	$0	$175	$0	$0
14511002447	TREASURER OF STATE	0.25%	$92,075	$0	$18	$0	$0
14511002454	TREASURER OF STATE	0.25%	$96,875	$0	$19	$0	$0
14511002462	TREASURER OF STATE	0.25%	$254,300	$0	$51	$0	$0
14511002470	TREASURER OF STATE	0.25%	$966,525	$0	$193	$0	$0
14511002488	TREASURER OF STATE	0.25%	$18,178,850	$0	$3,636	$0	$0
354511001688	TREASURER OF STATE	0.25%	$125,375	$0	$25	$0	$0
354511002793	TREASURER OF STATE	0.25%	$91,500	$0	$18	$0	$0
359681004818	TREASURER OF STATE	0.25%	$1,017,200	$0	$203	$0	$0
359681036752	TREASURER OF STATE	0.25%	$90,000	$0	$18	$0	$0
359681092367	TREASURER OF STATE	0.25%	$203,375	$0	$41	$0	$0
359681099438	TREASURER OF STATE	0.25%	$129,900	$0	$26	$0	$0
359681107165	TREASURER OF STATE	0.25%	$82,500	$57	$17	$0	$0
359681113973	TREASURER OF STATE	0.25%	$143,375	$0	$29	$0	$0
359681120929	TREASURER OF STATE	0.25%	$552,625	$0	$111	$0	$0
359681120952	TREASURER OF STATE	0.25%	$197,250	$0	$39	$0	$0
359681129375	TREASURER OF STATE	0.25%	$165,975	$0	$33	$0	$0
359681130506	TREASURER OF STATE	0.25%	$1,640,400	$0	$328	$0	$0
359681147740	TREASURER OF STATE	0.25%	$66,100	$6,971	$13	$0	$1
359681150413	TREASURER OF STATE	0.25%	$172,844	$0	$35	$0	$0
359681156428	TREASURER OF STATE	0.25%	$102,125	$0	$20	$0	$0
359681163028	TREASURER OF STATE	0.25%	$65,000	$2,679	$13	$0	$1
359681172128	TREASURER OF STATE	0.25%	$116,125	$3,219	$23	$0	$1
359681172136	TREASURER OF STATE	0.25%	$65,000	$1,173	$13	$0	$0
359681177572	TREASURER OF STATE	0.25%	$92,750	$0	$19	$0	$0
359681181921	TREASURER OF STATE	0.25%	$1,470,200	$0	$294	$0	$0
359681183448	TREASURER OF STATE	0.25%	$92,250	$0	$18	$0	$0
359681197869	TREASURER OF STATE	0.25%	$182,700	$625,000	$37	$0	$125
359681211991	STATE OF OHIO OBM WELFARE	0.25%	$33,362,575	$0	$6,673	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	$11,478,800	$0	$2,296	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	$15,178,950	$0	$3,036	$0	$0
359681237483	TREASURER OF STATE	0.25%	$92,250	$0	$18	$0	$0
359681237491	TREASURER OF STATE	0.25%	$571,375	$91,528	$114	$0	$18
359681245668	STATE OF OHIO	0.25%	$2,582,875	$0	$517	$0	$0
359681245692	STATE OF OHIO	0.25%	$18,576,250	$0	$3,715	$0	$0
359681296968	TREASURER OF STATE	0.25%	$101,425	$0	$20	$0	$0
359681318762	STATE OF OHIO	0.25%	$149,425	$0	$30	$0	$0
359681318788	STATE OF OHIO	0.25%	$170,125	$0	$34	$0	$0
359681324307	OHIO DEPARTMENT OF	0.25%	$153,893	$0	$31	$0	$0
359681341533	OHIO DEPARTMENT OF	0.25%	$120,750	$0	$24	$0	$0
359681341541	OHIO DEPARTMENT OF	0.25%	$120,000	$0	$24	$0	$0
359681342838	STATE OF OHIO	0.25%	$41,625	$3,408,025	$8	$0	$682
359681362950	TREASURER OF STATE	0.25%	$201,300	$0	$40	$0	$0
359681362968	TREASURER OF STATE	0.25%	$183,425	$0	$37	$0	$0
359681367348	TREASURER OF STATE	0.25%	$91,125	$0	$18	$0	$0

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%	$93,850	$0	$19	$0	$0
359681367363	TREASURER OF STATE	0.25%	$99,100	$0	$20	$0	$0
359681375382	TREASURER OF STATE	0.25%	$92,750	$0	$19	$0	$0
359681395919	STATE OF OHIO DAS	0.25%	$90,125	$464	$18	$0	$0
359681398533	TREASURER OF STATE	0.25%	$40,000	$0	$8	$0	$0
359681398541	TREASURER OF STATE	0.25%	$40,000	$0	$8	$0	$0
Sub Total			$260,243,273	$4,139,116	$52,049	$0	$828

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%	$115,000	$0	$23	$0	$0
359681261657	TREASURER OF STATE	0.25%	$115,000	$0	$23	$0	$0
359681261665	TREASURER OF STATE	0.25%	$115,000	$0	$23	$0	$0
359683018600	TREASURER OF STATE	0.25%	$200,000	$0	$40	$0	$0
359683035281	TREASURER OF STATE	0.25%	$115,000	$0	$23	$0	$0
Sub Total			$660,000	$0	$132	$0	$0
	Total		$260,903,273	$4,139,116	$52,181	$0	$828

^ *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	$901.00
AFP05	Lockbox Services	$10.00
AFP10	Depository Services	$14,651.34
AFP15	Paper Disbursement Services	$155.24
AFP20	Paper Disb. Reconciliation Services	$89.68
AFP25	General ACH Services	$27,503.71
AFP26	ACH Concentration Services	$0.00
AFP30	EDI Payment Services	$239.33
AFP35	Wire and Other Funds Xfer Services	$4,134.50
AFP40	Information Services	$4,496.03
AFP45	Investment/Custody Services	$0.00
AFP99	Undefined Services	$0.00
	Total	$52,180.83

Account Analysis Statement
November 2014

Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	59	$8.00	$472.00	$2,360,000.00
01 00 20	ZBA Concentration Account	6	$10.00	$60.00	$300,000.00
01 00 21	ZBA Subsidiary Accounts	43	$5.00	$215.00	$1,075,000.00
01 02 02	KTT ZBA Report	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	14	$6.00	$84.00	$420,000.00
01 03 06	KTT Corp Banking Statement	102	$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
01 99 99	Returned Statement Fee	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$901.00	$4,505,000.00
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	49,000	$0.0005	$24.50	$122,500.00
10 00 05	Std Night Bag Fee	2	$0.00	$0.00	$0.00
10 00 15	Branch Deposited Cash	27,869.30	$0.0005	$13.94	$69,673.25
10 01 00	Vault Deposited Cash	483,630.03	$0.0005	$241.82	$1,209,075.07
10 02 IB	Kcp Clear Agent	94,357	$0.07	$6,604.99	$33,024,950.00
10 02 00	Deposits Branch\Night Drop	232	$0.08	$18.56	$92,800.00
10 02 00	Deposits Key Capture	241	$0.08	$19.28	$96,400.00
10 02 00	Deposits Key Capture Plus	109	$0.08	$8.72	$43,600.00
10 02 00	Deposits Vault	29	$0.08	$2.32	$11,600.00
10 02 00	Miscellaneous Deposit Tickets	2	$0.60	$1.20	$6,000.00
10 02 1B	Electronic Item Clearing Fee	11,374	$0.07	$796.18	$3,980,900.00
10 02 10	Kcp On-Us	12,449	$0.03	$373.47	$1,867,350.00
10 02 18	Kcp Direct Send	150,124	$0.03	$4,503.72	$22,518,600.00
10 02 2Z	Branch Per Item Charge	703	$0.10	$70.30	$351,500.00
10 02 24	Vault Per Item Charge	10	$0.10	$1.00	$5,000.00
10 03 10	Canadian Deposited Item	61	$2.50	$152.50	$762,500.00
10 04 00	Check Charge Backs	251	$1.00	$251.00	$1,255,000.00
10 04 02	Redeposited Returned	276	$1.50	$414.00	$2,070,000.00
10 04 14	KTT Returned Item Detail	1,149	$0.00	$0.00	$0.00
10 04 15	Return Item Image	42	$0.50	$21.00	$105,000.00
10 04 16	KTT Return Item Report	1	$5.00	$5.00	$25,000.00
10 06 00	ARP Deposit Recon Maintenance	1	$10.00	$10.00	$50,000.00
10 06 10	ARP Deposit Recon Per Item	36	$0.10	$3.60	$18,000.00

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	Deposit Error Svc Chg	1	$0.50	$0.50	$2,500.00
10 99 99	Key Capture Monthly Fee	15	$50.00	$750.00	$3,750,000.00
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$1,000,000.00
10 99 99	Key Capture Scanned Item	11,374	$0.01	$113.74	$568,700.00
10 99 99	Key Capture Setup Fee	1	$50.00	$50.00	$250,000.00
10 99 99	Long-Term Image Access	14	$0.00	$0.00	$0.00
	AFP10 TOTAL			$14,651.34	$73,256,648.32
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	1,983	$0.045	$89.24	$446,175.00
15 03 10	ARP Paid No Issue (Per Item)	67	$0.00	$0.00	$0.00
15 03 22	Pospay/ Pymt Protection Return	2	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	12	$2.50	$30.00	$150,000.00
15 13 42	Photocopy Per Item	2	$3.00	$6.00	$30,000.00
15 13 50	KTT Short Term Image Base Fee	1	$20.00	$20.00	$100,000.00
15 13 51	Image Long-Term Capture Fee	1,982	$0.00	$0.00	$0.00
15 13 60	Image Statement Delivery Fee.	1	$10.00	$10.00	$50,000.00
	AFP15 TOTAL			$155.24	$776,175.00
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	1,984	$0.02	$39.68	$198,400.00
20 02 01	ARP Weekly Transmission Input	1	$20.00	$20.00	$100,000.00
20 03 24	ARP Paper Recon Report Fee	1	$10.00	$10.00	$50,000.00
	AFP20 TOTAL			$89.68	$448,400.00
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	171,522	$0.025	$4,288.07	$21,440,250.00
25 01 00	Orig ACH Dr Via KTT Transfer	3,430	$0.025	$85.75	$428,750.00
25 01 00	Originated ACH Debit Via KTT	152	$0.025	$3.81	$19,000.00
25 01 01	Orig ACH Cr Via Direct Send	340,434	$0.025	$8,510.87	$42,554,250.00
25 01 01	Originated ACH Credit Via KTT	1,094	$0.025	$27.35	$136,750.00
25 01 10	ACH Item Min Per File (<250)	570	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	212,770	$0.03	$6,383.10	$31,915,500.00
25 01 40	Originated Late File Surcharge	86	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	19	$0.025	$0.49	$2,375.00
25 02 01	Incoming ACH Credit Item	70,314	$0.025	$1,757.93	$8,789,250.00
25 02 01	Incoming Iat Credit Item	1	$0.025	$0.03	$125.00
25 02 20	ACH Received Addenda	74,627	$0.03	$2,238.81	$11,194,050.00
25 03 02	ACH Return Items	1,528	$0.50	$764.00	$3,820,000.00
25 04 00	CAR Report For KTT ACH	0.50	$0.00	$0.00	$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	36	$5.00	$180.00	$900,000.00
25 05 01	ACH Data Transmission	354	$5.00	$1,770.00	$8,850,000.00
25 07 01	CAR Report Via KTT IR	1	$0.00	$0.00	$0.00
25 10 52	EPA Admin Fee/Month	55	$5.00	$275.00	$1,375,000.00
25 10 70	ACH Noc	1,597	$0.50	$798.50	$3,992,500.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
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			$27,503.71	$137,517,800.00
26	ACH Concentration Services				
26 04 00	ACH Reports	1	$0.00	$0.00	$0.00
	AFP26 TOTAL			$0.00	$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	3	$5.00	$15.00	$75,000.00
30 01 02	KTT EDI Remittance	1	$0.00	$0.00	$0.00
30 02 00	EDI Per File Orig/Recd Fee	36	$5.00	$180.00	$900,000.00
30 02 10	EDI Translation Fee/1000 Chara	1,773	$0.025	$44.33	$221,625.00
	AFP30 TOTAL			$239.33	$1,196,625.00
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	12	$5.00	$60.00	$300,000.00
35 01 03	KTT Domestic Nonrepeat	41	$5.00	$205.00	$1,025,000.00
35 01 12	KTT Int'L Nonrepeat	2	$5.00	$10.00	$50,000.00
35 03 00	Incoming FED-Manual	4	$8.00	$32.00	$160,000.00
35 03 00	Wire Transfers - Incoming	434	$8.00	$3,472.00	$17,360,000.00
35 05 50	KTT Internal Nonrepeat	14	$3.50	$49.00	$245,000.00
35 05 50	KTT Internal Repeat Wire	79	$3.50	$276.50	$1,382,500.00
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$125,000.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
35 41 10	Wire Mail Credit Advice	1	$5.00	$5.00	$25,000.00
	AFP35 TOTAL			$4,134.50	$20,672,500.00
40	Information Services				
40 00 02	BAI File Transfer Per Acct	120	$5.00	$600.00	$3,000,000.00
40 00 10	KTT Previous Day Report	103	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	56	$5.00	$280.00	$1,400,000.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$125,000.00
40 02 10	KTT Intraday Report	102	$0.00	$0.00	$0.00
40 02 21	BAI File Xfer Per Detail	88,727	$0.015	$1,330.91	$6,654,525.00
40 02 21	KTT Previous Day Detail Items	77,890	$0.015	$1,168.35	$5,841,750.00
40 02 22	KTT BAI2 Previous Day File	1	$5.00	$5.00	$25,000.00
40 02 25	KTT BAI2 Intraday File	1	$5.00	$5.00	$25,000.00
40 02 25	KTT Intraday Detail Items	72,118	$0.015	$1,081.77	$5,408,850.00
	AFP40 TOTAL			$4,496.03	$22,480,125.00
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Ais Daily Sweep Report	1	$0.00	$0.00	$0.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
99 99 99	Credit Sweep Daily Report-Liq	1	$0.00	$0.00	$0.00
99 99 99	New Card For The Month	1	$0.00	$0.00	$0.00
99 99 99	Return Advice Image Inquiry	1	$0.00	$0.00	$0.00
	AFP99 TOTAL			$0.00	$0.00
	Total			$52,180.83	$260,903,273.32

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for October 2014, are $7,918.45.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

December 2, 2014
DATE

KeyBank

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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 09/30/2014 - 10/31/2014

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 00008BM87000 **Billing Account Number: 0900160** **Invoice Date: 11/21/2014** **Payment Due Date: 12/21/2014**

Invoice for Services and Expenses

	Service Charges	Expense Disbursements	Fee Refunds	Total
Amount Due				
Outstanding Balance from Prior Invoice	24,188.80	0.00		24,188.80
Current Fees for Services and Expenses	7,926.45	0.00	8.00	7,918.45
Less Fee Collections	24,188.80	0.00		24,188.80
Please Pay this Amount	**7,926.45**	**0.00**		**7,918.45**

RDW 11-26-14
WMJ 11/26/14

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

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

Please include account number and invoice reference number on your check

KeyBank

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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 09/30/2014 - 10/31/2014

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 00008BM87000 **Billing Account Number: 0900160** **Invoice Date: 11/21/2014** **Payment Due Date: 12/21/2014**

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,808,039,027
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	304,367,959
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,695,650,535
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,112,254,750
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	480,763,333
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	121,860,790
Total Market Value for Fee Purposes		**8,522,936,394**

Invoice for Services and Expenses

	Service Charges	Expense Disbursements	Refunds	Total
Amount Due				
Outstanding Balance from Prior Invoice	24,188.80	0.00	0.00	24,188.80
Current Fees for Services and Expenses	7,926.45	0.00	0.00	7,918.45
Less Fee Collections	24,188.80	0.00	0.00	24,188.80
Please Pay this Amount	**7,926.45**	**0.00**		**7,918.45**

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

Make check payable to: **Please include account number and invoice reference number on your check**
KeyBank
Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 09/30/2014 - 10/31/2014

Invoice for Service and Expenses

Invoice Reference No: 00008BM87000 **Billing Account Number: 0900160** **Invoice Date: 11/21/2014** **Payment Due Date: 12/21/2014**

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
ACCOUNT MAINTENANCE	8,522,936,394	7,102.45	0.00	7,102.45
DEPOSITORY ELIGIBLE TRADES - $4	170	680.00	0.00	680.00
DEPOSITORY INELIGIBLE TRADES - $18	8	144.00	0.00	144.00
Total Current Charges and Expenses		**7,926.45**	**0.00**	**7,926.45**

Refunds and Reimbursements

Base Currency: USD

Description	Date	Total
2 Positions held in multiple registrations @ $4.00ea	11/20/2014	-8.00
		-8.00
Total Current Charges and Expenses		

Invoice Reference No: 00008BM87000 **Billing Account Number: 0900160** **Invoice Date: 11/21/2014** **Payment Due Date: 12/21/2014**

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,685.37	0.00	3,685.37
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	253.64	0.00	253.64
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,398.38	0.00	2,398.38
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	978.88	0.00	978.88
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	508.64	0.00	508.64
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	101.54	0.00	101.54
Total Current Charges and Expenses		**7,926.45**	**0.00**	**7,926.45**

Refunds and Reimbursements

Base Currency: USD

Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	11/20/2014	4.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	11/20/2014	4.00
Total Refunds and Reimbursements			**8.00**

Invoice Reference No: 00008BM87000 **Billing Account Number: 0900160** **Invoice Date: 11/21/2014** **Payment Due Date: 12/21/2014**

Summary of Current Chatrges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,808,039,027	44.68%	3,173.37
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	304,367,959	3.57%	253.64
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,695,650,536	31.63%	2,246.38
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,112,254,750	13.05%	926.88
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	480,763,333	5.64%	400.64
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	121,860,790	1.43%	101.54
Total Fee for the Period		**8,522,936,394**	**100.00%**	**7,102.45**

Fee Period: 09/30/2014 to 10/31/2014

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.00001	1,000	1,000	0.01
0.00001	0	8,522,936,394	85,229.36
Total	1,000.00	8,522,937,394	85,229.37
Total Fee for the Period			**7,102.45**

Depository Eligible Trades - $4

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	92	54.12%	368.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	38	22.35%	152.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	13	7.65%	52.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	27	15.88%	108.00
Total Fee for the Period		**170**	**100.00%**	**680.00**

Fee Period: 09/30/2014 to 10/31/2014

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	170	680.00
Total	0	170	680.00
Total Fee for the Period			**680.00**

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 09/30/2014 - 10/31/2014

Invoice Reference No: 00008BM87000 **Billing Account Number: 0900160** **Invoice Date: 11/21/2014** **Payment Due Date: 12/21/2014**

Depository Ineligible Trades - $18

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	8	100.00%	144.00
Total Fee for the Period		**8**	**100.00%**	**144.00**

Fee Calculations

Rate	Charge Breakpoint	Estimated Quantity	Annual Fee
4	0	8	144.00
Total	0	8	144.00
Total Fee for the Period			**144.00**

Total Current Charges and Expenses **7,926.45**

Refunds and Reimbursements

Base Currency: USD

Allocation of Fee to Portfolios			Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	1 Position held in multiple registrations @ $4.00ea	-4.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1 Position held in multiple registrations @ $4.00ea	-4.00
	Total		**-8.00**

Total Refunds and Reimbursements **-8.00**

Total Current Charges and Expenses Less Refunds 7,918.45

Invoice Total **7,918.45**

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for November 2014, are $7,319.92.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

December 16, 2014
DATE

KeyBank

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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 10/31/2014 - 11/30/2014

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 00008X2QG000 **Billing Account Number: 0900160** **Invoice Date: 12/12/2014** **Payment Due Date: 01/11/2015**

Invoice for Services and Expenses

	Service Charges	Expense Disbursements	Fee Refunds	Total
Amount Due				
Outstanding Balance from Prior Invoice	7,918.45	0.00		7,918.45
Current Fees for Services and Expenses	7,327.92	0.00	8.00	7,319.92
Less Fee Collections	0.00	0.00		0.00
Please Pay this Amount	**15,246.37**	**0.00**		**15,238.37**

RJW 12-12-14

WJ 12/12/14

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

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

Please include account number and invoice reference number on your check

KeyBank

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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 10/31/2014 - 11/30/2014

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 00008X2QG000 **Billing Account Number: 0900160** **Invoice Date: 12/12/2014** **Payment Due Date: 01/11/2015**

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,083,439,390
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	304,811,917
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,689,651,530
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,104,733,100
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	479,195,002
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	123,667,692
Total Market Value for Fee Purposes		**7,785,498,631**

Invoice for Services and Expenses

	Service Charges	Expense Disbursements	Refunds	Total
Amount Due				
Outstanding Balance from Prior Invoice	7,918.45	0.00	0.00	7,918.45
Current Fees for Services and Expenses	7,327.92	0.00	8.00	7,319.92
Less Fee Collections	0.00	0.00	0.00	0.00
Please Pay this Amount	**15,246.37**	**0.00**		**15,238.37**

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

Make check payable to: **Please include account number and invoice reference number on your check**
KeyBank
Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 10/31/2014 - 11/30/2014

Invoice for Service and Expenses

Invoice Reference No: 00008X2QG000 **Billing Account Number: 0900160** **Invoice Date: 12/12/2014** **Payment Due Date: 01/11/2015**

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
ACCOUNT MAINTENANCE	7,785,498,631	6,487.92	0.00	6,487.92
DEPOSITORY ELIGIBLE TRADES - $4	165	660.00	0.00	660.00
DEPOSITORY INELIGIBLE TRADES - $18	10	180.00	0.00	180.00
Total Current Charges and Expenses		**7,327.92**	**0.00**	**7,327.92**

Refunds and Reimbursements

Base Currency: USD

Description	Date	Total
2 Positions held in multiple registrations @ $4.00ea	12/12/2014	-8.00
Total Current Charges and Expenses		**-8.00**

Invoice Reference No: 00008X2QG000 **Billing Account Number: 0900160** **Invoice Date: 12/12/2014** **Payment Due Date: 01/11/2015**

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,153.54	0.00	3,153.54
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	254.01	0.00	254.01
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,373.38	0.00	2,373.38
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	944.61	0.00	944.61
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	499.33	0.00	499.33
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	103.05	0.00	103.05
Total Current Charges and Expenses		**7,327.92**	**0.00**	**7,327.92**

Refunds and Reimbursements

Base Currency: USD

Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	11/20/2014	8.00
Total Refunds and Reimbursements			**8.00**

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 10/31/2014 - 11/30/2014

Invoice Reference No: 00008X2QG000 **Billing Account Number: 0900160** **Invoice Date: 12/12/2014** **Payment Due Date: 01/11/2015**

Summary of Current Chatrges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,083,439,390	39.60%	2,569.54
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	304,811,917	3.92%	254.01
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,689,851,530	34.55%	2,241.38
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,104,733,100	14.19%	920.61
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	479,195,002	6.15%	399.33
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	123,667,692	1.59%	103.05
Total Fee for the Period		**7,785,498,631**	**100.00%**	**6,487.92**

Fee Period: 09/30/2014 to 10/31/2014

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.00001	1,000	1,000	0.01
0.00001	0	7,785,498,631	77,854.98
Total	1,000.00	7,785,499,631	77,854.99
Total Fee for the Period			**6,487.92**

Depository Eligible Trades - $4

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	101	61.21%	368.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	33	20.00%	152.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	6	3.64%	52.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	25	15.15%	108.00
Total Fee for the Period		**165**	**100.00%**	**660.00**

Fee Period: 09/30/2014 to 10/31/2014

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	165	660.00
Total	0	165	660.00
Total Fee for the Period			**660.00**

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 10/31/2014 - 11/30/2014

Invoice Reference No: 00008X2QG000 **Billing Account Number: 0900160** **Invoice Date: 12/12/2014** **Payment Due Date: 01/11/2015**

Depository Ineligible Trades - $18

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	10	100.00%	180.00
Total Fee for the Period		**10**	**100.00%**	**180.00**

Fee Calculations

	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
	4	0	10	180.00
Total		0	10	180.00
Total Fee for the Period				**180.00**

Total Current Charges and Expenses **7,327.92**

Refunds and Reimbursements

Base Currency: USD

Allocation of Fee to Portfolios			Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	2 Position held in multiple registrations @ $4.00ea	-8.00
	Total		**-8.00**

Total Refunds and Reimbursements **-8.00**

Total Current Charges and Expenses Less Refunds 7,319.92

Invoice Total **7,918.45**

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of November 2014, are $9,836.09.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

December 16, 2014
DATE

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

TREASURER OF STATE
FRO KEYBANK WARRANT SETTLEMENT
30 E BROAD ST 10TH FLOOR
COLUMBUS, OHIO 45216-1140

DATE: December 15, 2014
OFFICER: LXM3B
ANALYSIS PERIOD November 2014
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14110001082	11-30-2014				$ 9,836.09

TOTAL OUTSTANDING INVOICE BALANCE:	$9,836.09
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$ 9,836.09

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE $9,836.09

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

Key Bank Account Analysis Verification - November 2014

Date	Key Bank File	Daily Reports	Difference
3-Nov	24,204	24,204	-
4-Nov	23,601	23,601	-
5-Nov	21,324	21,324	-
6-Nov	18,630	18,630	-
7-Nov	22,971	22,971	-
10-Nov	31,053	31,053	-
12-Nov	25,199	25,199	-
13-Nov	18,262	18,262	-
14-Nov	10,873	10,873	-
17-Nov	14,156	14,156	-
18-Nov	11,497	11,497	-
19-Nov	8,691	8,691	-
20-Nov	6,821	6,821	-
21-Nov	7,384	7,384	-
24-Nov	11,242	11,242	-
25-Nov	10,327	10,327	-
26-Nov	8,111	8,111	-
28-Nov	6,685	6,685	-
Totals	**281,031**	**281,031**	**-**

Verified by:

Jennifer Biedenharn

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of November 2014, are $153.88.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

December 16, 2014
DATE

Board of Deposit Fees: US Bank
November 2014

ODNR Portsmouth - Scioto County (6339)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	DDA35706	Invoice Fee	1	$10.00	$10.00	$10.00	$0.00
01 00 00	DDA01543	Account Maintenance	1	$5.00	$5.00	$5.00	$0.00
01 01 01	DDA01506	Paper Credits	5	$0.20	$1.00	$1.00	$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	$10.00	$10.00	$10.00	$0.00
10 00 00	DDA23428	Branch Deposit Processing Fee	5	$0.00	$3.75	$0.00	($3.75)
10 00 1Z	DDA23603	Cash Deposited-per $100	5	$0.10	$0.50	$0.50	$0.00
15 13 60	DDA01520	Statement with All Items	1	$0.00	$0.00	$5.00	$5.00
25 00 00	DDA29651	SP ACH Origination Mo Maint	1	$10.00	$10.00	$10.00	$0.00
25 02 02	DDA22423	ACH Received Item	6	$0.21	$0.12	$1.26	$1.14
25 07 20	DDA29205	ACH Return and NOC Report	1	$5.00	$5.00	$5.00	$0.00
25 10 50	DDA22991	ACH Filter Mthly Maint	1	$8.00	$8.00	$8.00	$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	$10.00	$10.00	$10.00	$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	$8.00	$8.00	$8.00	$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	237	$0.01	$2.37	$2.37	$0.00
40 02 72	DDA29010	SP Current Day Detail-Acct	1	$30.00	$30.00	$30.00	$0.00
40 02 72	DDA29020	SP Current Day per Item Det	12	$0.00	$0.00	$0.30	$0.30
40 02 72	DDA29021	SP Current Day per Item Sum	270	$0.03	$6.75	$6.75	$0.00
40 02 72	DDA29100	SP Previous Day Detail-Acct	1	$30.00	$30.00	$25.00	($5.00)
40 02 72	DDA29111	SP Previous Day per Item Sum	216	$0.03	$5.40	$5.40	$0.00
40 02 72	DDA29110	SP Previous Day perItem Det	12	$0.03	$0.30	$0.30	$0.00
40 99 99	DDA29201	Account Analysis Report PDF	1	$5.00	$5.00	$5.00	$0.00
40 99 99	DDA29203	Monthly DDA Statement PDF	1	$5.00	$5.00	$5.00	$0.00
				Total	**$156.19**	**$153.88**	**($2.31)**

Service Fee Total	**$153.88**
Earnings Credit Allowance	**$0.00**
	$153.88

KP

Board of Deposit Fees: US Bank Monthly Discrepancy Report
November 2014

ODNR - Scioto County (6339)						
Charge Description	**Service Code**	**Bank Code**	**Expected**	**Actual**	**Variance**	**Detail**
ACH Received Item	25 02 02	DDA22423	$0.12	$1.26	$1.14	Bank is overcharging by $0.19 per unit.
Branch Deposit Processing Fee	10 00 00	DDA23428	$3.75	$0.00	($3.75)	Bank did not charge for this service.
SP Current Day per Item Det	40 02 72	DDA29020	$0.00	$0.30	$0.30	This service is not on the BSA.
SP Previous Day Detail-Acct	40 02 72	DDA29100	$30.00	$25.00	($5.00)	Bank is undercharging by $5.00 per unit.
Statement with All Items	15 13 60	DDA01520	$0.00	$5.00	$5.00	This service is not on the BSA.
				Total Variances:	**($2.31)**	

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

2

Customer Analysis Statement

Statement Period: November 2014

000832714 1 SP 106481838506724 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339
TOTAL CHARGE: $153.88

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

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

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

News For You

Please contact your Banker or Treasury Management Consultant for pricing information specific to your account for 2015. If you need assistance in reaching your bank contact, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at commercialsupport@usbank.com.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.25%
Negative Collected Rate	0.09%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	4,866.66
Settlement Frequency	Monthly
Settlement Period	November 2014

Balance Summary

Average Ledger Balance	$	23.83
Average Float	-	0.00
Average Collected Balance	=	23.83

Settlement Analysis

Collected Balance Available for Earnings Credit Services	$	23.83
Earnings Credit Based Service Charges	-	153.88
Current Month Surplus/(Deficit) Position	=	(153.88)
Net Service Charges	**$**	**(153.88)**

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

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	24,333
Paper Credits	5	0.20000	1.00	4,867
Statement with All Items	1	5.00000	5.00	24,333
Elec Acct Analysis Mo Maint	1	10.00000	10.00	48,667
Subtotal: Depository Services			21.00	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	146,000
SP Current Day per Item Det	12	0.02500	0.30	1,460
SP Current Day per Item Sum	270	0.02500	6.75	32,850
SP Previous Day Detail-Acct	1	25.00000	25.00	121,667
SP Previous Day per Item Det	12	0.02500	0.30	1,460
SP Previous Day per Item Sum	216	0.02500	5.40	26,280
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	5.00000	5.00	24,333
Previous Day Xmit Mo Maint	1	8.00000	8.00	38,933
Previous Day Xmit-per Item	237	0.01000	2.37	11,534
SP ACH Origination Mo Maint	1	10.00000	10.00	48,667
SP Wires Monthly Maintenance	1	10.00000	10.00	48,667
Subtotal: Singlepoint			113.12	
ACH Services				
ACH Received Item	6	0.21000	1.26	6,132
ACH Filter Mthly Maint	1	8.00000	8.00	38,933
Subtotal: ACH Services			9.26	
Branch Coin/Currency Services				
Cash Deposited-per $100	5	0.10000	0.50	2,433
Branch Deposit Processing Fee	5	0.00000	No Charge	0
Subtotal: Branch Coin/Currency Services			0.50	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	48,667
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			153.88	748,883
Total Service Charges			**153.88**	

*** 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.

Customer Settlement Page

Monthly Balance	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14
LEDGER BALANCE	108	187	244	766	719	817	726	230
LESS: FLOAT	6	8	26	39	48	45	34	39
AVG COLL BAL	102	179	219	727	672	771	692	191
NEG COL BAL	0	0	0	0	0	0	0	10
POS COL BAL	102	179	219	727	672	771	692	202
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	102	179	219	727	672	771	692	202
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	102	179	219	727	672	771	692	202
EARN CRED RATE	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	178	205	202	192	181	203	203	395
NEG COLL RATE	0.09%	0.07%	0.07%	0.08%	0.09%	0.09%	0.10%	0.09%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	178 -	205 -	202 -	191 -	181 -	203 -	203 -	395 -
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	178 -	205 -	202 -	191 -	181 -	203 -	203 -	395 -
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	178 -	205 -	202 -	191 -	181 -	203 -	203 -	395 -

Monthly Balance	Aug 14	Sep 14	Oct 14	Nov 14	Nov 13	Average	Period to Date
LEDGER BALANCE	102	65	40	24	51	336	356
LESS: FLOAT	31	16	5	0	2	25	26
AVG COLL BAL	71	49	35	24	49	311	330
NEG COL BAL	2	0	0	0	0	1	1
POS COL BAL	72	49	35	24	49	312	331
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	72	49	35	24	49	312	331
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	72	49	35	24	49	312	331
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.25%		00.25%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	316	285	160	154	191	223	227
NEG COLL RATE	00.09%	00.09%	00.09%	00.09%	00.08%		00.08%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	316 -	285 -	160 -	154 -	191 -	223 -	227 -
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	316 -	285 -	160 -	154 -	191 -	223 -	227 -
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	316 -	285 -	160 -	154 -	191 -	223 -	227 -

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
0008327142 1 SP 106481838506724 S
2

Customer Analysis Invoice

Statement Period: November 2014

OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES
Account Number: 1-301-0722-6339
AMOUNT DUE: $153.88

Please remit payment to:

TREASURY MANAGEMENT SERVICES
CM 9581
PO BOX 70870
ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of November 2014, are $728.57.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

December 16, 2014
DATE

Board of Deposit Fees: PNC Bank
November 2014

Mine Subsidence Fund (3911)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	966	$0.01	$12.08	$12.08	$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	$0.00	$0.00	$0.00	$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	$5.00	$5.00	$5.00	$0.00
01 02 00	9	REMOTE DEPOSIT CAPTURE-TICKETS	4	$0.50	$2.00	$2.00	$0.00
10 02 18	111	REMOTE DEPOSIT CHECK IMAGES	100	$0.03	$3.00	$3.00	$0.00
25 10 52	1626	ACH DEBIT BLOCK MONTHLYSERVICE	1	$5.00	$5.00	$5.00	$0.00
35 01 09	3238	PINACLE OUTGOING DOMESTIC	3	$4.00	$12.00	$12.00	$0.00
35 03 00	782	INCOMING WIRE TRANSFER	4	$3.00	$12.00	$12.00	$0.00
40 01 10	903	PINACLE TRANSMISSION MONTHLY FEE	1	$10.00	$10.00	$10.00	$0.00
40 02 22	800	PREVIOUS DAY ACCOUNT	27	$4.00	$108.00	$108.00	$0.00
40 99 99	4059	PINACLE EVENT NOTIFICATION MONTH	1	$25.00	$25.00	$25.00	$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	6919	$0.08	$553.52	$553.52	$0.00
99 99 99	1179	PRINTED STATEMENT FEE	1	$0.00	$0.00	$0.00	$0.00
				Total	**$747.60**	**$747.60**	**$0.00**

Service Fee Total	**$747.60**
Earnings Credit Allowance	**$19.03**
	$728.57

KP

Visit us at pnc.com

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 OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
11/01/2014 to 11/30/2014

STATEMENT DATE
DECEMBER 9 , 2014

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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

Visit us at pnc.com

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 OFFICER	SCOTT A FRATTURELLI (614) 463-7332
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
11/01/2014 to 11/30/2014

STATEMENT DATE
DECEMBER 9 , 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	96,600.59	EARNINGS ALLOWANCE (0.250 %)	19.03
LESS: DEPOSIT FLOAT	3,926.20	TOTAL ANALYZED CHARGES	747.60
AVERAGE COLLECTED BALANCE	92,674.39	EXCESS/(DEFICIT) FEES	728.57-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	728.57
INVESTABLE BALANCE	92,674.39		(INVOICE)
COLLECTED BALANCE REQUIRED	3,638,322.49		
EXCESS/(DEFICIT) BALANCE	3,545,648.10-		

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	966	0.0125	12.08	58,789.37
				$17.08	$83,122.72
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	4	0.5000	2.00	9,733.34
REMOTE DEPOSIT CHECK IMAGES	10 02 18	100	0.0300	3.00	14,600.01
				$5.00	$24,333.35
AUTOMATED CLEARINGHOUSE SERVICES:					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	24,333.35
				$5.00	$24,333.35
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	4	3.0000	12.00	58,400.04
PINACLE OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	58,400.04
				$24.00	$116,800.08
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	27	4.0000	108.00	525,600.36
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	6,919	0.0800	553.52	2,693,799.18
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	121,666.75
				$696.52	$3,389,732.99

Visit us at pnc.com

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 OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
11/01/2014 to 11/30/2014

STATEMENT DATE
DECEMBER 9 , 2014

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				$747.60	$3,638,322.49

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND

ACCOUNT INFORMATION	
ACCOUNT	4006903911
TREASURY	SCOTT A FRATTURELLI
OFFICER	(614) 463-7332
CLIENT	TMCC@pnc.com
SERVICES	1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
11/01/2014 to 11/30/2014

STATEMENT DATE
DECEMBER 9 , 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	96,600.59	EARNINGS ALLOWANCE (0.250 %)	19.03
LESS: DEPOSIT FLOAT	3,926.20	TOTAL ANALYZED CHARGES	747.60
AVERAGE COLLECTED BALANCE	92,674.39	EXCESS/(DEFICIT) FEES	728.57-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	92,674.39		
COLLECTED BALANCE REQUIRED	3,638,322.49		
EXCESS/(DEFICIT) BALANCE	3,545,648.10-		

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	966	0.0125	12.08	58,789.37
				$17.08	$83,122.72
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	4	0.5000	2.00	9,733.34
REMOTE DEPOSIT CHECK IMAGES	10 02 18	100	0.0300	3.00	14,600.01
				$5.00	$24,333.35
AUTOMATED CLEARINGHOUSE SERVICES:					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	24,333.35
				$5.00	$24,333.35
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	4	3.0000	12.00	58,400.04
PINACLE OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	58,400.04
				$24.00	$116,800.08
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	27	4.0000	108.00	525,600.36
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	6,919	0.0800	553.52	2,693,799.18
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	121,666.75
				$696.52	$3,389,732.99
TOTAL ANALYZED CHARGES :				$747.60	$3,638,322.49

Visit us at pnc.com

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 OFFICER	SCOTT A FRATTURELLI	
	(614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com	
	1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
11/01/2014 to 11/30/2014

STATEMENT DATE
DECEMBER 9 , 2014

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2014	64,935.48	63,567.00	0.25 %	841.38	3,962,630.55	3,899,063.55-	827.89-
FEB - 2014	79,087.01	73,065.83	0.25 %	827.58	4,315,242.12	4,242,176.29-	813.56-
MAR - 2014	50,000.00	50,000.00	0.25 %	799.37	3,764,776.90	3,714,776.90-	788.76-
1ST QTR.	64,193.73	61,849.11		2,468.33	4,004,182.33	3,942,333.22-	2,430.21-
APR - 2014	53,594.73	50,746.70	0.25 %	870.03	4,234,148.91	4,183,402.21-	859.61-
MAY - 2014	69,385.05	65,114.21	0.25 %	786.16	3,702,562.02	3,637,447.81-	772.34-
JUN - 2014	61,140.22	60,873.42	0.25 %	743.66	3,619,147.82	3,558,274.40-	731.16-
2ND QTR.	61,461.37	58,979.60		2,399.85	3,850,311.25	3,791,331.65-	2,363.11-
JUL - 2014	59,587.21	58,213.76	0.25 %	880.38	4,146,308.08	4,088,094.32-	868.01-
AUG - 2014	115,734.67	111,844.32	0.25 %	868.68	4,091,204.82	3,979,360.50-	844.92-
SEP - 2014	51,683.16	51,104.09	0.25 %	899.80	4,379,029.67	4,327,925.58-	889.31-
3RD QTR.	75,929.05	73,966.55		2,648.86	4,203,628.15	4,129,661.59-	2,602.24-
OCT - 2014	53,862.30	53,862.30	0.25 %	872.14	4,107,500.31	4,053,638.01-	860.69-
NOV - 2014	96,600.59	92,674.39	0.25 %	747.60	3,638,322.49	3,545,648.10-	728.57-
4TH QTR.	74,881.13	72,950.21		1,619.74	3,876,757.11	3,803,806.90-	1,589.26-
YTD TOTAL	68,633.66	66,432.48		9,136.78	3,993,924.27	3,927,491.79-	8,984.82-

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of November 2014, are $12.93.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

December 16, 2014
DATE

Board of Deposit Fees: PNC Bank
November 2014

ODNR Watercraft - Cambridge (4131)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	1176	CHARGE FOR INVOICE	1	$0.00	$0.00	$0.00	$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	$5.00	$5.00	$5.00	$0.00
01 03 ZZ	45	PRINT IMAGE STATEMENT-MAINTENANC	1	$0.00	$0.00	$0.00	$0.00
10 00 00	249	OTC DEPOSIT CASH	4	$0.00	$0.00	$0.00	$0.00
10 00 00	248	OTC DEPOSIT CHECK	1	$0.00	$0.00	$0.00	$0.00
10 00 00	247	OTC DEPOSIT MIXED	1	$0.00	$0.00	$0.00	$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	23	$0.01	$0.18	$0.18	$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	6	$0.40	$2.40	$2.40	$0.00
10 02 23	17	DEPOSIT ITEMS-TIER 1	1	$0.03	$0.03	$0.03	$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	1	$0.03	$0.03	$0.03	$0.00
10 99 99	3029	DUAL STATEMENT DELIVERY	1	$0.00	$0.00	$0.00	$0.00
25 02 00	701	DEBITS RECEIVED	6	$0.05	$0.30	$0.30	$0.00
25 10 50	1625	ACH POSITIVE PAYMONTHLY SERVICE	1	$5.00	$5.00	$5.00	$0.00
99 99 99	1179	PRINTED STATEMENT FEE	1	$0.00	$0.00	$0.00	$0.00
				Total	**$12.94**	**$12.94**	**$0.00**

Service Fee Total	**$12.94**
Earnings Credit Allowance	**$0.01**
	$12.93

KP

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

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

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
11/01/2014 to 11/30/2014

STATEMENT DATE
DECEMBER 9 , 2014

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

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

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI	
	(614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com	
	1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
11/01/2014 to 11/30/2014

STATEMENT DATE
DECEMBER 9 , 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	30.60	EARNINGS ALLOWANCE (0.250 %)	0.01
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	12.94
AVERAGE COLLECTED BALANCE	30.60	EXCESS/(DEFICIT) FEES	12.93-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	12.93
INVESTABLE BALANCE	30.60		(INVOICE)
COLLECTED BALANCE REQUIRED	62,974.71		
EXCESS/(DEFICIT) BALANCE	62,944.11-		

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	6	0.4000	2.40	11,680.01
DEPOSIT ITEMS-TIER 1	10 02 23	1	0.0300	0.03	146.00
DEPOSIT ITEMS-TIER 2	10 02 25	1	0.0300	0.03	146.00
				$7.46	$36,305.36
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	23	0.0080	0.18	876.00
				$0.18	$876.00
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	6	0.0500	0.30	1,460.00
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	24,333.35
				$5.30	$25,793.35
TOTAL ANALYZED CHARGES :				$12.94	$62,974.71

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
O D N R DIVISION OF WATERCRAFT

ACCOUNT INFORMATION	
ACCOUNT	4210144131
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
11/01/2014 to 11/30/2014

STATEMENT DATE
DECEMBER 9 , 2014

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	30.60	EARNINGS ALLOWANCE (0.250 %)	0.01
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	12.94
AVERAGE COLLECTED BALANCE	30.60	EXCESS/(DEFICIT) FEES	12.93-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	30.60		
COLLECTED BALANCE REQUIRED	62,974.71		
EXCESS/(DEFICIT) BALANCE	62,944.11-		

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	6	0.4000	2.40	11,680.01
DEPOSIT ITEMS-TIER 1	10 02 23	1	0.0300	0.03	146.00
DEPOSIT ITEMS-TIER 2	10 02 25	1	0.0300	0.03	146.00
				$7.46	$36,305.36
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	23	0.0080	0.18	876.00
				$0.18	$876.00
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	6	0.0500	0.30	1,460.00
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	24,333.35
				$5.30	$25,793.35
TOTAL ANALYZED CHARGES :				$12.94	$62,974.71

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

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

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
11/01/2014 to 11/30/2014

STATEMENT DATE
DECEMBER 9 , 2014

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2014	129 19	129.16	0.25 %	17.46	82,231.01	82,101.85-	17.43-
FEB - 2014	319.32	319.32	0.25 %	20.42	106,475.80	106,156.48-	20.36-
MAR - 2014	565.92	557.44	0.25 %	21.67	102,058.77	101,501.33-	21.55-
1ST QTR.	338.77	335.83		59.55	96,603.39	96,267.55-	59.34-
APR - 2014	1,685.33	1,684.66	0.25 %	24.69	120,158.08	118,473.42-	24.34-
MAY - 2014	1,068.33	1,056.14	0.25 %	24.68	116,234.90	115,178.76-	24.46-
JUN - 2014	872.60	857.77	0.25 %	105.77	514,747.68	513,889.91-	105.59-
2ND QTR.	1,207.21	1,197.94		155.14	248,906.09	247,708.14-	154.39-
JUL - 2014	751.10	741.36	0.25 %	27.31	128,621.37	127,880.01-	27.15-
AUG - 2014	101.71	101.71	0.25 %	21.28	100,221.99	100,120.28-	21.26-
SEP - 2014	80.10	80.10	0.25 %	18.43	89,692.73	89,612.63-	18.41-
3RD QTR.	313.47	310.19		67.02	106,357.89	106,047.69-	66.82-
OCT - 2014	37.03	37.03	0.25 %	14.81	69,750.36	69,713.33-	14.80-
NOV - 2014	30.60	30.60	0.25 %	12.94	62,974.71	62,944.11-	12.93-
4TH QTR.	33.86	33.86		27.75	66,418.07	66,384.20-	27.73-
YTD TOTAL	512.72	508.51		309.46	135,273.02	134,764.50-	308.28-

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Wapakoneta] for the month of November 2014, are $99.89.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

December 16, 2014
DATE

Board of Deposit Fees: Fifth Third Bank
November 2014

ODNR Watercraft - Wapakoneta (9475)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	$10.00	$10.00	$10.00	$0.00
01 01 01	21	COMMERCIAL DEPOSITS	6	$0.43	$2.58	$2.58	$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	174	$0.00	$0.00	$0.00	$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	6	$0.04	$0.24	$0.24	$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	6	$0.00	$0.00	$0.00	$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	6	$0.01	$0.06	$0.06	$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	$40.00	$40.00	$40.00	$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	6	$0.13	$0.78	$0.78	$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	5	$0.04	$0.20	$0.20	$0.00
25 05 05	58627	ACH FILE PROCESSED	5	$0.00	$0.00	$0.00	$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	$10.00	$10.00	$10.00	$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	$14.00	$14.00	$14.00	$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	$0.00	$0.00	$0.00	$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	138	$0.07	$8.97	$8.97	$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	$13.00	$13.00	$13.00	$0.00
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	13	$0.01	$0.07	$0.07	$0.00
				Total	**$99.90**	**$99.90**	**$0.00**

Service Fee Total	**$99.90**
Earnings Credit Allowance	**$0.01**
	$99.89

KP

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

ODNR DIVISION OF WATERCRAFT
ATTN: FRANK MERAVY
2045 MORSE ROAD BLDG A-3
COLUMBUS, OH 43229

ACCOUNT ANALYSIS PAGE 1

PERIOD 11-01-14 THRU 11-30-14
ACCOUNT NUMBER 7281859475

002 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	46.25
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	4.63
Investable Balance Available for Services	41.62

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES		REQUIRED BALANCE
ACCOUNT SERVICES						
STANDARD						
ELECTRONIC DEBITS TRANSACTIONS	15 0100	6	0.1300	0.78		3,796.00
COMMERCIAL DEPOSITS	01 0101	6	0.4300	2.58		12,556.01
CHK UNENCODED ITEMS DEPOSITED	10 022Z	6	0.0400	0.24		1,168.00
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00		48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	6	0.0100	0.06		292.00
ACH POSITIVE PAY						
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00		48,666.70
ACH						
ACH ORIGINATED - ONLINE						
ACH CREDIT ORIGINATED	25 0101	5	0.0400	0.20		973.33
ACH FILE PROCESSED	25 0505	5	0.0000	0.00	W	
CASHIERING						
BANKING CENTER CASH DEPOSITS						
BKG CNTR DEPOSITED CASH	10 0015	174	0.0000	0.00	W	
DISBURSEMENTS						
ARP / POSITIVE PAY						
ARP DEPOSIT RECONCILIATION PER I	10 0610	6	0.1200	0.72	W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00		194,666.80
INFO REPORTING						
AMP - PRIOR DAY REPORTING						
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00		63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	13	0.0050	0.07		340.67
BAI - INTERNAL						
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00	W	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00		68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	138	0.0650	8.97		43,654.03
Total Charges This Cycle				100.62		
Less Waived Charges				0.72		
Actual Analyzed Charges				99.90		486,180.33

Total Required Balance	486,180.33
Additional Balance Required	486,138.71

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

ODNR DIVISION OF WATERCRAFT
ATTN: FRANK MERAVY
2045 MORSE ROAD BLDG A-3
COLUMBUS, OH 43229

PERIOD 11-01-14 THRU 11-30-14
ACCOUNT NUMBER 7281859475

002 028 D 7281859475

Earnings Credit Allowance	0.01	
- Less Actual Analyzed Charges	99.90	
Net Position	(99.89)	
Charge invoiced		99.89

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

Investable Balance Receives An Earnings Credit Of 0.250000%

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Akron] for the month of September 2014, are $139.87.

Josh Mandel
CHAIRMAN

Stacy Lumbrezer
SECRETARY

December 16, 2014
DATE

Board of Deposit Fees: Fifth Third Bank
September 2014

ODNR Watercraft - Akron (4742)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance	
01 00 00	50999	MONTHLY MAINTENANCE	1	$10.00	$10.00	$10.00	$0.00	
01 01 01	21	COMMERCIAL DEPOSITS	23	$0.43	$9.89	$9.89	$0.00	
01 03 20	50954	SPECIAL STATEMENT	2	$0.01	$0.02	$0.02	$0.00	
10 00 15	51606	BKG CNTR DEPOSITED CASH	1475	$0.00	$1.48	$1.48	$0.00	Fee Waived
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	36	$0.04	$1.44	$1.44	$0.00	
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	25	$0.12	$3.00	$3.00	$0.00	Fee Waived
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	36	$0.01	$0.36	$0.36	$0.00	
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	$40.00	$40.00	$40.00	$0.00	
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	22	$0.13	$2.86	$2.86	$0.00	
25 01 01	58621	ACH CREDIT ORIGINATED	24	$0.04	$0.96	$0.96	$0.00	
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	$1.00	$1.00	$1.00	$0.00	
25 05 05	58627	ACH FILE PROCESSED	17	$0.00	$0.00	$0.00	$0.00	
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	$10.00	$10.00	$10.00	$0.00	
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	$14.00	$14.00	$14.00	$0.00	
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	$0.00	$0.00	$0.00	$0.00	
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	198	$0.07	$12.87	$12.87	$0.00	
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	$13.00	$13.00	$13.00	$0.00	
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	48	$0.01	$0.24	$0.24	$0.00	
99 99 99	58620	ONLINE ACH MONTHLY FEE	1	$23.25	$23.25	$23.25	$0.00	
				Total	**$144.37**	**$144.37**	**$0.00**	

Service Fee Total	**$144.37**
Fee Waived	**$4.48**
Earnings Credit Allowance	**$0.02**
	$139.87

KP

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 09-01-14 THRU 09-30-14
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	22.70
Average Positive Collected Balance	84.29
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	8.43
Investable Balance Available for Services	75.86

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	22	0.1300	2.86	13,918.68
COMMERCIAL DEPOSITS	01 0101	23	0.4300	9.89	48,131.37
SPECIAL STATEMENT	01 0320	2	0.0102	0.02	97.33
CHK UNENCODED ITEMS DEPOSITED	10 022Z	36	0.0400	1.44	7,008.00
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	36	0.0100	0.36	1,752.00
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ONLINE ACH MONTHLY FEE	99 9999	1	23.2500	23.25	113,150.08
ACH CREDIT ORIGINATED	25 0101	24	0.0400	0.96	4,672.00
ACH FILE PROCESSED	25 0505	17	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	1,475	0.0010	1.48 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	25	0.1200	3.00 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	48	0.0050	0.24	1,168.00
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	198	0.0650	12.87	62,634.04
MISCELLANEOUS					
LEGACY					
DEPOSIT ACCT SERVICES CREDIT	99 9999	1-	143.2100	(143.21)	(696,955.81)
Total Charges This Cycle				1.16	
Less Waived Charges				4.48	
Actual Analyzed Charges				(3.32)	(16,157.35)

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

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

PERIOD 09-01-14 THRU 09-30-14
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

Total Required Balance		0.00
Earnings Credit Allowance	0.02	
- Less Actual Analyzed Charges	(3.32)	
Net Position	3.34	
Accrued Analyzed Results	(143.21)	
Net Position	(139.87)	
Charge invoiced		139.87

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

Investable Balance Receives An Earnings Credit Of 0.250000%

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Akron] for the month of November 2014, are $129.89.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

December 16, 2014
DATE

Board of Deposit Fees: Fifth Third Bank
November 2014

ODNR Watercraft - Akron (4742)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	$10.00	$10.00	$10.00	$0.00
01 01 01	21	COMMERCIAL DEPOSITS	12	$0.43	$5.16	$5.16	$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	370	$0.00	$0.00	$0.00	$0.00
10 00 40	51643	BKG CNTR ORDER	1	$0.05	$0.05	$0.05	$0.00
10 00 48	51647	BKG CNTR ORDER NOTES LOOSE	31	$0.02	$0.65	$0.65	$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	13	$0.04	$0.52	$0.52	$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	13	$0.00	$0.00	$0.00	$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	13	$0.01	$0.13	$0.13	$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	$40.00	$40.00	$40.00	$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	12	$0.13	$1.56	$1.56	$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	11	$0.04	$0.44	$0.44	$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	$1.00	$1.00	$1.00	$0.00
25 05 05	58627	ACH FILE PROCESSED	8	$0.00	$0.00	$0.00	$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	$10.00	$10.00	$10.00	$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	$14.00	$14.00	$14.00	$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	$0.00	$0.00	$0.00	$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	154	$0.07	$10.01	$10.01	$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	$13.00	$13.00	$13.00	$0.00
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	26	$0.01	$0.13	$0.13	$0.00
99 99 99	58620	ONLINE ACH MONTHLY FEE	1	$23.25	$23.25	$23.25	$0.00
				Total	**$129.90**	**$129.90**	**$0.00**

Service Fee Total	**$129.90**
Earnings Credit Allowance	**$0.01**
	$129.89

HP

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

TREASURER STATE OF OHIO RETIREMENT
ATTN: FRANK MERAVY
2045 MORSE RD A3
DEPT OF NATURAL RESOURCES/WATERCRAFT
COLUMBUS OH 43229

ACCOUNT ANALYSIS PAGE 1

PERIOD 11-01-14 THRU 11-30-14
ACCOUNT NUMBER 7282584742

002 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	7.69
Average Positive Collected Balance	73.43
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	7.34
Investable Balance Available for Services	66.10

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	12	0.1300	1.56	7,592.01
COMMERCIAL DEPOSITS	01 0101	12	0.4300	5.16	25,112.02
CHK UNENCODED ITEMS DEPOSITED	10 022Z	13	0.0400	0.52	2,530.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	13	0.0100	0.13	632.67
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ONLINE ACH MONTHLY FEE	99 9999	1	23.2500	23.25	113,150.08
ACH CREDIT ORIGINATED	25 0101	11	0.0400	0.44	2,141.33
ACH FILE PROCESSED	25 0505	8	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	370	0.0010	0.37 W	
BANKING CENTER CASH ORDERS					
BKG CNTR ORDER	10 0040	1	0.0510	0.05	243.33
BKG CNTR ORDER NOTES LOOSE	10 0048	31	0.0210	0.65	3,163.34
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	13	0.1200	1.56 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	26	0.0050	0.13	632.67
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	154	0.0650	10.01	48,715.37
Total Charges This Cycle				131.83	
Less Waived Charges				1.93	
Actual Analyzed Charges				129.90	632,180.45

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

TREASURER STATE OF OHIO RETIREMENT
ATTN: FRANK MERAVY
2045 MORSE RD A3
DEPT OF NATURAL RESOURCES/WATERCRAFT
COLUMBUS OH 43229

PERIOD 11-01-14 THRU 11-30-14
ACCOUNT NUMBER 7282584742

002 028 D 7282584742

Total Required Balance		632,180.45
Additional Balance Required		632,114.35
Earnings Credit Allowance	0.01	
- Less Actual Analyzed Charges	129.90	
Net Position	(129.89)	
Charge invoiced		129.89

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

Investable Balance Receives An Earnings Credit Of 0.250000%

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of November 2014, are $139.84.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

December 16, 2014
DATE

Board of Deposit Fees: Fifth Third Bank
November 2014

ODNR Watercraft - Maumee Bay (0125)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	$10.00	$10.00	$10.00	$0.00
01 01 01	21	COMMERCIAL DEPOSITS	6	$0.43	$2.58	$2.58	$0.00
01 04 02	50933	822 ANALYSIS FILE	1	$25.00	$25.00	$25.00	$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	104	$0.00	$0.00	$0.00	$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	6	$0.04	$0.24	$0.24	$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	6	$0.00	$0.00	$0.00	$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	6	$0.01	$0.06	$0.06	$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	$40.00	$40.00	$40.00	$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	5	$0.13	$0.65	$0.65	$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	4	$0.04	$0.16	$0.16	$0.00
25 05 05	58627	ACH FILE PROCESSED	4	$0.00	$0.00	$0.00	$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	$10.00	$10.00	$10.00	$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	$14.00	$14.00	$14.00	$0.00
40 00 55	51925	ONLINE AMP INTRADAY ACCOUNT	1	$15.00	$15.00	$15.00	$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	137	$0.07	$8.91	$8.91	$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	$13.00	$13.00	$13.00	$0.00
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	11	$0.01	$0.06	$0.06	$0.00
40 02 74	51926	ONLINE AMP INTRADAY DETAIL	5	$0.04	$0.18	$0.18	$0.00
				Total	**$139.84**	**$139.84**	**$0.00**

Service Fee Total	**$139.84**
Earnings Credit Allowance	**$0.00**
	$139.84

KP

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 11-01-14 THRU 11-30-14
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	26.37
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	2.64
Investable Balance Available for Services	23.73

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	5	0.1300	0.65	3,163.34
COMMERCIAL DEPOSITS	01 0101	6	0.4300	2.58	12,556.01
CHK UNENCODED ITEMS DEPOSITED	10 022Z	6	0.0400	0.24	1,168.00
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	6	0.0100	0.06	292.00
822 FILE					
822 ANALYSIS FILE	01 0402	1	25.0000	25.00	121,666.75
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	4	0.0400	0.16	778.67
ACH FILE PROCESSED	25 0505	4	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	104	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	6	0.1100	0.66 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	11	0.0050	0.06	292.00
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY ACCOUNT	40 0055	1	15.0000	15.00	73,000.05
ONLINE AMP INTRADAY DETAIL	40 0274	5	0.0350	0.18	876.00
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	137	0.0650	8.91	43,362.03
Total Charges This Cycle				140.50	
Less Waived Charges				0.66	
Actual Analyzed Charges				139.84	680,555.14

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

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

PERIOD 11-01-14 THRU 11-30-14
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

Total Required Balance		680,555.14
Additional Balance Required		680,531.41
Earnings Credit Allowance	0.00	
- Less Actual Analyzed Charges	139.84	
Net Position	(139.84)	
Accrued Analyzed Results	21,707.43	
Net Position	21,567.59	
Credit accrued until next cycle		21,567.59

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

Investable Balance Receives An Earnings Credit Of 0.250000%

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for November 2014, are $1,177.69.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

December 16, 2014
DATE

Board of Deposit Fees: Huntington National Bank
November 2014

State of Ohio - Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	105	MAILED STATEMENT	1	$2.50	$2.50	$2.50	$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	$12.00	$12.00	$12.00	$0.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	$10.00	$10.00	$10.00	$0.00
05 00 00	301	WLBX MONTHLY MAINTENANCE	1	$90.00	$90.00	$90.00	$0.00
05 01 00	315	WLBX PAYMENT PROCESSED	935	$0.30	$280.50	$280.50	$0.00
05 01 1M	319	WLBX NON-PROCESSABLE	18	$0.50	$9.00	$9.00	$0.00
05 01 1R	322	WLBX IMAGE CAPTURE	263	$0.05	$13.15	$13.15	$0.00
05 01 22	310	WLBX DATA CAPTURE-OCR/MICR	935	$0.02	$18.70	$18.70	$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAIL RTRN	1	$5.00	$5.00	$5.00	$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	27	$0.40	$10.80	$10.80	$0.00
05 04 00	373	LBX DATAFILE MAINT	1	$150.00	$150.00	$150.00	$0.00
05 04 00	375	LBX IMAGE FILE MAINT	1	$150.00	$150.00	$150.00	$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	935	$0.05	$46.75	$46.75	$0.00
05 04 24	370	LBX ONLINE VIEWING MAINT	1	$35.00	$35.00	$35.00	$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	263	$0.05	$13.15	$13.15	$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	263	$0.05	$13.15	$13.15	$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	935	$0.20	$187.00	$187.00	$0.00
10 04 00	1141	SPEC RETURNS ITEM PROCESSED	2	$2.50	$5.00	$5.00	$0.00
10 13 02	3206	RD-MONTHLY MAINT LOCKBOX-HNB	1	$35.00	$35.00	$35.00	$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	14	$0.20	$2.80	$2.80	$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	$15.00	$15.00	$15.00	$0.00
35 01 04	2301	WIRE-ONLINE DOMESTIC FREEFORM	1	$8.50	$8.50	$8.50	$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	$15.00	$15.00	$15.00	$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	198	$0.35	$69.30	$69.30	$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	44	$0.25	$11.00	$11.00	$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	2	$0.00	$0.00	$0.00	$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	234	$0.00	$0.00	$0.00	$0.00
				Total	**$1,208.30**	**$1,208.30**	**$0.00**

Board of Deposit Fees: Huntington National Bank
November 2014

Service Fee Total	**$1,208.30**
Earnings Credit Allowance	**$30.61**
	$1,177.69

KP

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

Huntington

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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)

CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Analysis Period From 11/01/2014
To 11/30/2014

Statement Date 12/09/2014

Account Summary Section

Group Account: 801892977065

Balance Analysis

AVERAGE BALANCE	314,385.49
LESS AVERAGE FLOAT	-165,397.86
AVERAGE COLLECTED BALANCE	148,987.63
AVG POSITIVE COLLECTED BALANCE	148,987.63
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	148,987.63
LESS BALANCE REQUIRED	-5,880,796.10
NET AVAILABLE BALANCE	-5,731,808.47
TOTAL DEFICIT BALANCE	-5,731,808.47

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE	30.61
TOTAL CHARGE FOR SERVICES	-1,208.30
NET CHARGE FOR SERVICES	-1,177.69
***SERVICE CHARGE AMOUNT	1,177.69

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	14	2.80
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050000	WLBX MONTHLY MAINTENANCE	90.0000	1	90.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	935	18.70
050100	WLBX PAYMENT PROCESSED	.3000	935	280.50
05011M	WLBX NON-PROCESSABLE	.5000	18	9.00
05011R	WLBX IMAGE CAPTURE	.0500	263	13.15
050424	LBX ONLINE VIEWING MAINT	35.0000	1	35.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	263	13.15
050400	LBX DATA FILE MAINT	150.0000	1	150.00
050401	LBX DATA FILE PER PAYMENT	.0500	935	46.75
050400	LBX IMAGE FILE MAINT	150.0000	1	150.00

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
050425	LBX IMAGE FILE PER IMAGE	.0500	263	13.15
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	1	5.00
050300	LBX DEPOSITS PROCESSED	.4000	27	10.80
10022Z	LBX DEPOSITED ITEMS	.2000	935	187.00
	CENTRALIZED RETURNS			
100400	SPEC RETURNS ITEM PROCESSED	2.5000	2	5.00
	WIRE TRANSFER			
350104	WIRE-ONLINE DOMESTIC FREEFORM	8.5000	1	8.50
	REMOTE DEPOSIT-RD			
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	198	69.30
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	44	11.00
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	234	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	2	.00
TOTAL CHARGE FOR SERVICES				1,208.30

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

Huntington

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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065 **Account:** 01892977065

Analysis Period	**From**	**11/01/2014**
	To	**11/30/2014**
Statement Date		**12/09/2014**
Invoice Due Date*		**12/30/2014**

*** Please remit the Total Amount Due of 4,930.69 before this date**

Invoice Details

Group: 801892977065

Description		
Previous Balance		**5,141.73**
Payments Received		
11/19/2014 Invoice # 8900000000031053	**1,388.73**	
Grand Total Payments Received		**1,388.73-**
Account Summary of Charges		
Previous Invoice Balance		**3,753.00**
Total Past Due		**3,753.00**
Current Service Charges		**1,177.69**
Total Amount Due		**4,930.69**

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

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

Group #:801892977065

Invoice Date: 11/30/2014

Invoice #: 008900000000031894

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

Payment Due on 12/30/2014

Amount Due 4,930.69

Amount Enclosed:

$

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

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

Huntington

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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065 **Account:** 01892977065

Analysis Period From 11/01/2014
To 11/30/2014

Statement Date 12/09/2014

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis

AVERAGE BALANCE	314,385.49
LESS AVERAGE FLOAT	-165,397.86
AVERAGE COLLECTED BALANCE	148,987.63
AVG POSITIVE COLLECTED BALANCE	148,987.63
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	148,987.63
LESS BALANCE REQUIRED	-5,880,796.10
NET AVAILABLE BALANCE	-5,731,808.47
TOTAL DEFICIT BALANCE	-5,731,808.47

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE 0.250 %	30.61
TOTAL CHARGE FOR SERVICES	-1,208.30
NET CHARGE FOR SERVICES	-1,177.69
***SERVICE CHARGE AMOUNT	1,177.69

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	14	2.80
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050000	WLBX MONTHLY MAINTENANCE	90.0000	1	90.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	935	18.70
050100	WLBX PAYMENT PROCESSED	.3000	935	280.50
05011M	WLBX NON-PROCESSABLE	.5000	18	9.00
05011R	WLBX IMAGE CAPTURE	.0500	263	13.15
050424	LBX ONLINE VIEWING MAINT	35.0000	1	35.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	263	13.15
050400	LBX DATA FILE MAINT	150.0000	1	150.00
050401	LBX DATA FILE PER PAYMENT	.0500	935	46.75
050400	LBX IMAGE FILE MAINT	150.0000	1	150.00
050425	LBX IMAGE FILE PER IMAGE	.0500	263	13.15
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	1	5.00

AFP Code	Service Description	Unit Price	Volume	Charge for Service
050300	LBX DEPOSITS PROCESSED	.4000	27	10.80
10022Z	LBX DEPOSITED ITEMS	.2000	935	187.00
	CENTRALIZED RETURNS			
100400	SPEC RETURNS ITEM PROCESSED	2.5000	2	5.00
	WIRE TRANSFER			
350104	WIRE-ONLINE DOMESTIC FREEFORM	8.5000	1	8.50
	REMOTE DEPOSIT-RD			
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	198	69.30
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	44	11.00
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	234	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	2	.00
TOTAL CHARGE FOR SERVICES				1,208.30