STATE BOARD OF DEPOSIT
STATE OF OHIO

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

STATE BOARD OF DEPOSIT
Bank Designation
RESOLUTION – 01

March 21, 2016

WHEREAS, the Treasurer of State, on behalf of the State Board of Deposit, solicited applications from eligible financial institutions to be designated as public depositories of the public moneys of the state; and

WHEREAS, the Treasurer of State has received applications from eligible financial institutions desiring to be designated as public depositories of both active and interim deposits of the public moneys of the state for the period commencing July 6, 2016 and ending on July 3, 2018; and

WHEREAS, the Treasurer of State has reviewed such applications and determined that each satisfies the requirements of Chapter 135 of the Ohio Revised Code;

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The attached list of financial institutions, hereafter Attachment A, are hereby designated as public depositories of the public moneys of the state, for both active and interim deposits, for the period commencing July 6, 2016 and ending on July 3, 2018.

The attached list of financial institutions, hereafter Attachment B, are hereby designated as public depositories of the public moneys of the state, for interim deposits only, for the period commencing July 6, 2016 and ending on July 3, 2018.

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

State Board of Deposit Resolution – 01

Attachment A

- Fifth Third Bank
- FirstMerit Bank, National Association
- Huntington National Bank
- JP Morgan Chase Bank, National Association
- KeyBank, National Association
- PNC Bank, National Association
- U.S. Bank, National Association

State Board of Deposit Resolution – 01

Attachment B

Arlington Bank
Buckeye Community Bank
Citizens Bank, N.A.
Citizens Savings Bank
Civista Bank
CNB Bank
Commercial & Savings Bank
Community Bank
Community First Bank, N.A.
Consumers National Bank
Cortland Savings & Banking Company
Croghan Colonial Bank
Fahey Banking Company
Farmers & Merchants State Bank
Farmers and Merchants Bank
Farmers National Bank
Farmers Savings Bank
Fifth Third Bank
First Federal Bank of the Midwest
First Federal Community Bank, National Association
First Federal Savings and Loan Association
First Financial Bank, N.A.
First National Bank of Dennison
First National Bank of Pandora
FirstMerit Bank, N.A.
Fort Jennings State Bank
Genoa Banking Company
Greenville Federal
Hamler State Bank
Hocking Valley Bank
Huntington National Bank
JPMorgan Chase Bank, N.A.
KeyBank National Association
Killbuck Savings Bank Co.
Lake National Bank
LCNB National Bank
Mechanics Bank
Mercer Savings Bank

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
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Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

STATE BOARD OF DEPOSIT
Bank Designation
RESOLUTION – 02

March 21, 2016

WHEREAS, the Treasurer of State, on behalf of the State Board of Deposit, issued a Request for Proposal for Banking Services on November 13, 2015; and

WHEREAS, the Treasurer of State has received responses from eligible financial institutions desiring an award of the active deposits of the public moneys of the state for the period commencing July 6, 2016 and ending on July 3, 2018;

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The attached list of financial institutions, hereafter Attachment A, are hereby awarded the active accounts of the public moneys of the state, for the funds and accounts as further described, for the period commencing July 6, 2016 and ending on July 3, 2018. The awards set forth in this resolution are conditioned upon the ability of the parties to execute a Banking Services Agreement with the Treasurer of State in accordance with the Request for Proposal dated November 13, 2015.

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

State Board of Deposit Resolution – 02

Attachment A

Fifth Third Bank is hereby awarded as active deposits the funds and accounts as follows:

Attorney General Court Order Fund
Attorney General Revenue Recovery Fund
Cultural Facilities Bond
Development Electronic Funds Payment
Development Enterprise Bond Retirement
Development Loan Guarantee
Grand Avenue Depository
Grand Avenue Disbursement
Highland Crossing Depository
Highland Crossing Disbursement
ODJFS CAN LINK US Dollar Account
ODJFS FTB – SCPS OCS ODJFS [CAN LINK]
ODJFS ODNR Watercraft
ODNR Parks – Maumee Bay
ODNR Watercraft – Akron
ODNR Watercraft – Caesar's Creek
ODNR Watercraft – Maumee Bay
ODNR Watercraft – Wapakoneta
Ohio School for the Blind
SETS Concentration Account
SETS CSPC Disbursement Account
SETS CSPC State Make Whole Account
SETS Recoupment Account
SETS Suspense Account
State Teachers Retirement System Accounts

FirstMerit Bank, National Association is hereby awarded as active deposits the funds and accounts as follows:

TOS Money Market Account

Huntington National Bank is hereby awarded as active deposits the funds and accounts as follows:

Department of Medicaid
Development Volume Cap
Environmental Protection Agency Lockbox
Housing Development Fund
Housing Multi-Family Housing Program
ODJFS Lockbox
ODNR Division of Reclamation Fund
ODNR Lake Katherine Management Fund
ODNR Wildlife Habitat Fund

Ohio Board of Pharmacy Lockbox
Ohio Police and Fire 125 Cafeteria Plan
Ohio Police and Fire Payroll ACH
Ohio Police and Fire Pension Fund
Ohio Statehouse/Capitol Square
Petroleum Underground Storage Tank Assurance Fund
SERS Death Benefits Account
SERS Employee Payroll Account
SERS Health Care Claims Account
SERS Medicare Account
SERS Pension Fund
SERS Qualified Excess Benefits
SERS Receipts Account
State of Ohio Lockbox Processing (Shared Services)
Student Tuition Recovery Fund
Supreme Court Attorney Registration
TOS Consolidation Account
TOS MM
TOS Torrens Law Assurance Fund

JP Morgan Chase Bank, National Association is hereby awarded as active deposits the funds and accounts as follows:

ODNR Athens Wildlife
Ohio Department of Natural Resources (Beaver Creek State Park)
Ohio Department of Natural Resources (Deer Creek State Park)
Ohio Department of Natural Resources (Dillon State Park)
Ohio Department of Natural Resources (Mt. Gilead State Park)
Ohio Department of Natural Resources (ODNR Wildlife—Grand Lakes St. Mary's State Park)
Ohio Department of Natural Resources (Portage Lakes State Park)
Ohio Department of Natural Resources (Watercraft Grand Lakes St. Mary)
Ohio Department of Natural Resources (Wingfoot State Park)
Ohio Public Employees Deferred Compensation Program – Admin Account
Ohio Public Employees Deferred Compensation Program - Benefits
Ohio Public Employees Deferred Compensation Program - Receiving
Parks & Recreation Bond Service
Public Employees Retirement System of Ohio
Treasurer of State Consolidation Account

KeyBank National Association is hereby awarded as active deposits the funds and accounts as follows:

ACH Revenue Account
Alcohol Beverage Tax
AOS Agency Collateral
Attorney General Charitable Law
Attorney General Collections Enforcement Account
Attorney General Revenue Recovery Lockbox
Auditor of State
BMV Agency Collateral

BMV Electronic Liens and Titles
BMV License Renewal
Board of Pharmacy Enforcement Account
Boards eLicense ACH
Bureau of Motor Vehicles
BWC ACH Payments Account
BWC Coal Workers Pneumoconiosis Fund
BWC Credit Card Account
BWC Disabled Workers Relief Fund
BWC ENS Account
BWC Lockbox
BWC Marine Industry Fund
BWC MCO Account
BWC Public Work Relief Employees
BWC Safety and Hygiene
BWC Special Lockbox Control Account
BWC State Insurance Fund
BWC Surety Bond
Casino Fee Account
Casino Tax Revenue Account
CEAG Money Market Sweep account
Commerce – DFI Consumer Finance
DAS PERS Distribution
Department of Developmental Disabilities Account
Department of Insurance
Department of Transportation
Dept of Education Lockbox
Development Universal Service Fund
Division of Industrial Compliance – Bedding
DOD Business Gateway
DOD Loan Repayment
East Fork State Park
Ethics Commission
IFTA Tax
Insurance Premium Tax
JFS Health Quality Assurance
Medicaid HMA Lockbox
Medicaid Premium Payments
Medicaid Supplemental Rebates
OBM Income Tax Distrib EFT
OBM Medicaid Distrib EFT
OBM Payroll Distrib EFT
OBM Vendor Maintenance
OBM Welfare Distrib EFT
ODAS Property & Facilities Building Operations Account
ODJFS IRS Payments
ODNR Division of Wildlife
Ohio Athletic Commission
Ohio Rail Development Commission
Ohio Rehabilitation Services Commission
Ohio Retirement Study Council

Ohio State School for the Blind
Ohio State School for the Deaf
Pass Through Entity Tax Account
PAT Tax Account
Public Utilities
Public Utilities Commission of Ohio Wireless 911
PUCO Electronic Payments
PUCO Transportation Fee UCR NonOhio HazMat
Secretary of State
Southern Ohio Agriculture and Community Development Fund
State of Ohio – Environmental Protection Agency Account
State of Ohio - Payroll Withheld Child Support Account
State of Ohio DAS/OIT Services Account
State of Ohio Merchant Services Account
State of Ohio Office of Budget Management State Accounting dba MHAS
Stonelick State Park
Taxation Tax Enforcement Account
The Treasurer of State Office of Debt Management, Mental Health Bond Service
The Treasurer of State Office of Debt Management, Transportation Building Fund Bond Fund
TOS American Express Settlement Account
TOS CPIM
TOS Disbursement Account Commerce – Fire Marshall
TOS State Regular Account
Transportation Letting Contracts
Treasurer of State – 911 Wireless Tax
Treasurer of State – Administrative Building Bond Service
Treasurer of State – Adult Bond Service
Treasurer of State – FIT Tax
Treasurer of State – HCERA Servicing Account
Treasurer of State – Highway Safety Bond Service
Treasurer of State – IOLTA
Treasurer of State – Juvenile Bond Service
Treasurer of State – Severance Tax
Treasurer of State Buck Creek State Park
Treasurer of State CAT Tax
Treasurer of State CCCA Premier MMA CK
Treasurer of State Cigarette Excise Tax
Treasurer of State Corporate Franchise Tax
Treasurer of State Investment Maturities
Treasurer of State John Bryan State Park
Treasurer of State Kilowatt/MCF Credit Account
Treasurer of State Motor Vehicle Fuel Tax
Treasurer of State Motor Vehicle/Watercraft Sales Tax
Treasurer of State Regular Premier MM NOW
Treasurer of State Sales and Use Tax
Treasurer of State Special Purpose Investments
Treasurer of State TCCA Premier MMA NOW
Treasurer of State Warrant Settlement
Treasurer of State Withholding Tax
Treasurer's Consolidated Check Clearing Account
Treasurer's Custodial Contingency Account

Treasury Electronic Payments
Workforce Development

PNC Bank, National Association is hereby awarded as active deposits the funds and accounts as follows:

HPRS Buildings Account
Jobs and Family Services Auxiliary Service Personnel
Lottery Gross Revenue Account
Lottery Gross Revenue Fund
Lottery Mega Millions Account
Lottery Money Market Account
Lottery VLT
Medicaid Drug Rebate
Mine Subsidence Insurance Fund
ODJFS BES Clearing Account
ODJFS Contribution HB 202
ODJFS Special Administrative
ODNR – Salt Fork State Park
ODNR Watercraft – Cambridge
Ohio Department of Natural Resources – Division of Parks and Recreations Account
Ohio Lottery Commission Retailer Account
Ohio Tuition Trust Authority Daily Receipts Accounts
Ohio Tuition Trust Fund Account
Ohio Tuition Trust Reserve Fund
Ohio Tuition Trust Suspense Account
Retired Bearer Bond Account
State Highway Patrol Retirement System
Tobacco Use Prevention and Control Foundation Endowment
Treasurer of State Bond Clearance Account

US Bank, National Association is hereby awarded as active deposits the funds and accounts as follows:

Lottery Ticket Bank Cashing Fund
ODJFS BES Benefits
ODJFS Unemployment Compensation Fund
ODNR Mineral Resources – Cambridge
ODNR Portsmouth
Treasurer of State Remote Deposit

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

STATE BOARD OF DEPOSIT
Bank Designation
RESOLUTION – 03

March 21, 2016

WHEREAS, on December 11, 2015, the State Board of Deposit adopted a resolution authorizing the Treasurer of State to accept proposals for certain financial transaction device acceptance and processing from eligible financial institutions, issuers or financial transaction devices and processors of financial transaction devices desiring to provide said services to any state elected official or state entities in accordance with R.C. 113.40; and

WHEREAS, on December 14, 2015, the Treasurer of State issued a Request for Proposal to all eligible financial institutions and card processing services on behalf of state elected officials or state entities; and

WHEREAS, the Treasurer of State conducted the RFP process, reviewed the responses, and determined that the requirements of R.C. 113.40 are satisfied.

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The State Board of Deposit hereby authorizes the Treasurer of State, as the Board's Administrative Agent, to negotiate and execute contracts with Vantiv, LLC for the provision of financial transaction device acceptance and processing services in accordance with R.C. 113.40.

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
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 [Warrant Settlement] for the month of January 2016, are $5,385.05.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

February 24, 2016
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: February 24, 2016
OFFICER: LXM3B
ANALYSIS PERIOD January 2016
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16010001108	01-31-2016				$ 5,385.05

TOTAL OUTSTANDING INVOICE BALANCE:	$ 5,385.05
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$ 5,385.05

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE $ 5,385.05

ACCOUNT NUMBER: 149681006396

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
January 2016
Revised

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

Relationship Overview: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	$457.94
LESS: Average Float	($0.00)
Average Collected Balance	$457.94
Average Positive Collected Balance	$457.94
Balance Available to Support Services	**$457.94**
LESS: Balance Needed To Support Services	($10,356,260.79)
Balance Deficiency/Surplus for Eligible Services	($10,355,802.85)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$5,385.28
LESS: Earnings Credit Allowance	($0.23)
Service Charges Due	$5,385.05

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*
JAN	$458	$458	$458	$10,356,261	$5,385	$0	$0	$5,385
YTD	**$458**	**$458**	**$458**	**$10,356,261**	**$5,385**	**$0**	**$0**	**$5,385**

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

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

Account Officer: Lara Deleone
Center: 3080035 SO

KeyBank National Association
0101

Account Analysis Statement
January 2016
Revised

Relationship Summary

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

Accounts Analyzed^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.62%	$10,356,261	$458	$5,385	$0	$0
	Total		$10,356,261	$458	$5,385	$0	$0

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

* *Notes the billing account for the relationship*

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	$0.00
AFP01	General Account Services	$0.00
AFP25	General ACH Services	$0.00
AFP35	Wire and Other Funds Xfer Services	$0.00
AFP99	Undefined Services	$5,385.28
	Total	$5,385.28

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	19	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	153,865	$0.035	$5,385.28	$10,356,260.79
	AFP99 TOTAL			$5,385.28	$10,356,260.79
	Total			$5,385.28	$10,356,260.79

KeyBank National Association
0101

Account Analysis Statement
January 2016
Revised
Account Detail

Account Name: TREASURER OF STATE - OHIO, FBO KEY BANK WARRANT SETTLEMENT
Account Number: 149681006396

AA

Balance Summary	
Average Ledger Balance	$457.94
LESS: Average Float	($0.00)
Average Collected Balance	$457.94
Average Positive Collected Balance	$457.94
Balance Available to Support Services	**$457.94**

Rate and Other Information	
Earnings Credit Rate	0.62%
Service Charge Multiplier	$1,923.07
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$5,385.28
Earnings Credit Allowance	($0.23)
Service Charges Due	**$5,385.05**

Service Activity Details

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	19	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	153,865	$0.035	$5,385.28	$10,356,260.79
	AFP99 TOTAL			$5,385.28	$10,356,260.79
	Total			$5,385.28	$10,356,260.79

KeyBank National Association
0101

Account Analysis Statement
January 2016
Revised

The following changes to KeyBank's standard cash management service prices will be effective January 1, 2016. Questions regarding your specific services should be directed to your Cash Management Sales Representative or call the Commercial and Business Banking Center at 800-821-2829.

PRICING STRUCTURE CHANGES AND NEW PRICE POINTS
This section provides you information on the changes to your pricing structure. You will see the following changes beginning with your January 2016 account analysis statement if you utilize these services.

Lockbox Service Changes
Beginning January 1, 2016, Key will no longer be charging for the following Lockbox Services.

Description	Current Price
Lockbox Batch Level Detail	$0.17
Lockbox Micr Capture	$0.02

Depository Service Changes
Beginning January 1, 2016, Key will be streamlining the billing for Cash Vault services. As a result, clients will no longer see activity for duplicate price points on their analysis statement.

Paper Disbursement and Reconciliation Changes
Beginning January 1, 2016, charges for Positive Pay will be unbundled from Account Reconciliation.

Current Description	New Description	Current Price	New Price
Partial Recon Maintenance	Reconciliation Maintenance	$55.00	$50.00
Partial Recon Per Item	Reconciliation Per Item	$0.09	$0.04
Full Recon With Pos Pay Maint	Reconciliation Maintenance	$75.00	$50.00
NA	Positive Pay Maintenance	N/A	$25.00
Full Recon with Pos Pay Item	Reconciliation Per Item	$0.11	$0.04
NA	Positive Pay Per Item	N/A	$0.10
Full Recon with Payee PP Item	Reconciliation Per Item	$0.13	$0.04
NA	Positive Pay Per Item	N/A	$0.10
NA	Payee Positive Pay Per Item	N/A	$0.025
KTT Stop Payment Entry	Positive Pay Stop Payment	$12.00	$20.00

For Positive Pay Only clients with Payee

Current Description	New Description	Current Price	New Price
Positive Pay Only Per Check	Positive Pay Per Item	$0.08	$0.10
NA	Payee Positive Pay Per Item	N/A	$0.025

General ACH Service Changes
Beginning January 1, 2016, Key will be changing the price structure for ACH Origination Credit/Debit via KTT and Incoming ACH Credit/Debit Items.

Description	Current Price	New Price
Originated ACH Credit Via KTT (<1,000)	$0.21	$0.25
Originated ACH Credit Via KTT (1,001-5,000)	$0.21	$0.21
Originated ACH Credit Via KTT (>5,000)	$0.15	$0.15
Originated ACH Debit Via KTT (<1,000)	$0.21	$0.25
Originated ACH Debit Via KTT (1,001-5,000)	$0.21	$0.21
Originated ACH Debit Via KTT (>5,000)	$0.15	$0.15
Incoming ACH Credit Item (<1,000)	$0.12	$0.25
Incoming ACH Credit Item (1,001-5,000)	N/A	$0.15
Incoming ACH Credit Item (>5,000)	N/A	$0.10
Incoming ACH Debit Item (<1,000)	$0.12	$0.25
Incoming ACH Debit Item (1,001-5,000))	N/A	$0.15
Incoming ACH Debit Item (>5,000)	N/A	$0.10

Information Service Changes
Beginning January 1, 2016, Key will be changing the price structure for KTT Intraday/Previous Day Reports and BAI File Transfer.

Description	Current Price	New Price
KTT Intraday Reporting (accounts 1-5)	$32.00	$40.00
KTT Intraday Reporting (accounts 6-10)	$22.00	$30.00
KTT Intraday Reporting (accounts >10)	$12.00	$20.00
KTT Previous Day Report (accounts 1-5)	$32.00	$35.00
KTT Previous Day Report (accounts 6-10)	$22.00	$25.00
KTT Previous Day Report (accounts >10)	$12.00	$15.00
BAI File Transfer Per Acct (accounts 1-5)	$32.00	$35.00
BAI File Transfer Per Acct (accounts 6-10)	N/A	$25.00
BAI File Transfer Per Acct (accounts >10)	N/A	$15.00

KeyBank National Association
0101

Account Analysis Statement
January 2016
Revised

Relationship Summary

Standard Price Changes
The following price changes will be effective January 1, 2016 and will be displayed on your January account analysis statement. Deposit Assessment is based on Average Ledger Balance divided by 100.

Description	Current Price	New Price
DEPOSITASSESSMENT	$0.00	$0.00417
WIRE MAIL ADVICEFOR INCOMING	$3.50	$5.00

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Akron] for the month of January 2016, are $138.57.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

February 25, 2016
DATE

Board of Deposit Fees: Fifth Third Bank
January 2016

ODNR Watercraft - Akron (4742)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	99965	DEPOSIT ADMINISTRATION FEE	1	$0.07	$0.07	$0.07	$0.00
01 00 00	50999	MONTHLY MAINTENANCE	1	$10.00	$10.00	$10.00	$0.00
01 01 01	21	COMMERCIAL DEPOSITS	21	$0.43	$9.03	$9.03	$0.00
01 03 20	50954	SPECIAL STATEMENT	1	$0.01	$0.01	$0.01	$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	1618	$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	8	$0.02	$0.17	$0.17	$0.00
10 02 1Z	50982	CHK ENCODED ITEMS DEPOSITED	1	$0.04	$0.04	$0.04	$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	34	$0.04	$1.36	$1.36	$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	21	$0.00	$0.00	$0.00	$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	35	$0.01	$0.35	$0.35	$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	18	$0.13	$2.34	$2.34	$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	21	$0.04	$0.84	$0.84	$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	7	$0.00	$0.00	$0.00	$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	$10.00	$10.00	$10.00	$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	$13.00	$13.00	$13.00	$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	39	$0.01	$0.20	$0.20	$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	2	$14.00	$28.00	$28.00	$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	342	$0.07	$22.23	$22.23	$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	36	$0.00	$0.00	$0.00	$0.00
				Total	**$138.69**	**$138.69**	**$0.00**

Service Fee Total	**$138.69**
Earnings Credit Allowance	**$0.12**
	$138.57

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

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 01-01-16 THRU 01-31-16
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	579.90
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	57.99
Investable Balance Available for Services	521.92

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	18	0.1300	2.34	9,817.24
COMMERCIAL DEPOSITS	01 0101	21	0.4300	9.03	37,884.46
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	41.95
CHK UNENCODED ITEMS DEPOSITED	10 022Z	34	0.0400	1.36	5,705.74
CHK ENCODED ITEMS DEPOSITED	10 021Z	1	0.0400	0.04	167.82
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	41,954.00
CHK PAPER CHECK ADMIN FEE	10 1030	35	0.0100	0.35	1,468.39
DEPOSIT ADMINISTRATION FEE	00 0230	1	0.0704 *	0.07	293.68
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	41,954.00
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	21	0.0400	0.84	3,524.14
ACH FILE PROCESSED	25 0505	7	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,195.40
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	1,618	0.0010	1.62 W	
BANKING CENTER CASH ORDERS					
BKG CNTR ORDER	10 0040	1	0.0510	0.05	209.77
BKG CNTR ORDER NOTES LOOSE	10 0048	8	0.0210	0.17	713.22
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	21	0.1250	2.63 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	167,816.00
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	2	14.0000	28.00	117,471.20
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	342	0.0650	22.23	93,263.74
BAI PRIOR DAY 88 FIELD	99 9999	36	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	54,540.20
ONLINE PRIOR DAY DETAIL	40 0272	39	0.0050	0.20	839.08

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

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS

PERIOD 01-01-16 THRU 01-31-16
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

Total Charges This Cycle		142.94	
Less Waived Charges		4.25	
Actual Analyzed Charges		138.69	581,860.03
Total Required Balance			581,860.03
Additional Balance Required			581,338.11
Earnings Credit Allowance	0.12		
- Less Actual Analyzed Charges	138.69		
Net Position	(138.57)		
Charge invoiced		138.57	

$1.00 Of Unit Price Is Equal To 4,195.40 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.290000%

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Caesars Creek] for the month of January 2016, are $94.29.

Josh Mandel
CHAIRMAN

Stacey Lumber Cander
SECRETARY

February 25, 2016
DATE

Board of Deposit Fees: Fifth Third Bank
January 2016

ODNR Watercraft - Caesar's Creek (0099)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	$10.00	$10.00	$10.00	$0.00
01 04 02	50933	822 ANALYSIS FILE	1	$25.00	$25.00	$25.00	$0.00
01 04 03	51014	822 FILE RECREATION	1	$0.00	$0.00	$0.00	$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	$1.00	$1.00	$1.00	$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	$13.00	$13.00	$13.00	$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	2	$14.00	$28.00	$28.00	$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	266	$0.07	$17.29	$17.29	$0.00
				Total	**$94.29**	**$94.29**	**$0.00**

Service Fee Total	**$94.29**
Earnings Credit Allowance	**$0.00**
	$94.29

KP

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

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 01-01-16 THRU 01-31-16
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

AVERAGE BALANCE ON DEPOSIT

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

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	41,954.00
822 FILE					
822 ANALYSIS FILE	01 0402	1	25.0000	25.00	104,885.00
822 FILE RECREATION	01 0403	1	60.0000	60.00 W	
ACH					
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,195.40
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	2	14.0000	28.00	117,471.20
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	266	0.0650	17.29	72,538.47
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	54,540.20
Total Charges This Cycle				154.29	
Less Waived Charges				60.00	
Actual Analyzed Charges				94.29	395,584.27

Total Required Balance	395,584.27
Additional Balance Required	395,584.27

Earnings Credit Allowance	0.00
- Less Actual Analyzed Charges	94.29
Net Position	(94.29)

Charge invoiced 94.29

$1.00 Of Unit Price Is Equal To 4,195.40 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.290000%

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of January 2016, are $138.86.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

February 25, 2016
DATE

Board of Deposit Fees: Fifth Third Bank
January 2016

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
10 00 15	51606	BKG CNTR DEPOSITED CASH	405	$0.00	$0.00	$0.00	$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	6	$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	5	$0.13	$0.65	$0.65	$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	6	$0.04	$0.24	$0.24	$0.00
25 05 05	58627	ACH FILE PROCESSED	6	$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 55	52605	ONLINE INTRADAY PER ACCOUNT	1	$15.00	$15.00	$15.00	$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	$13.00	$13.00	$13.00	$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	5	$0.04	$0.18	$0.18	$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	2	$14.00	$28.00	$28.00	$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	286	$0.07	$18.59	$18.59	$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	10	$0.00	$0.00	$0.00	$0.00
				Total	**$138.89**	**$138.89**	**$0.00**

Service Fee Total	**$138.89**
Earnings Credit Allowance	**$0.03**
	$138.86 KP

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

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 01-01-16 THRU 01-31-16
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	145.55
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	14.56
Investable Balance Available for Services	130.99

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	5	0.1300	0.65	2,727.01
COMMERCIAL DEPOSITS	01 0101	6	0.4300	2.58	10,824.13
CHK UNENCODED ITEMS DEPOSITED	10 022Z	13	0.0400	0.52	2,181.61
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	41,954.00
CHK PAPER CHECK ADMIN FEE	10 1030	13	0.0100	0.13	545.40
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	41,954.00
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	6	0.0400	0.24	1,006.90
ACH FILE PROCESSED	25 0505	6	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	405	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	167,816.00
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	2	14.0000	28.00	117,471.20
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	286	0.0650	18.59	77,992.49
BAI PRIOR DAY 88 FIELD	99 9999	10	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	54,540.20
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	62,931.00
ONLINE INTRA DAY DETAIL	40 0274	5	0.0350	0.18	755.17
Total Charges This Cycle				139.55	
Less Waived Charges				0.66	
Actual Analyzed Charges				138.89	582,699.11

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

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS

PERIOD 01-01-16 THRU 01-31-16
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

Total Required Balance			582,699.11
Additional Balance Required			582,568.12
Earnings Credit Allowance	0.03		
- Less Actual Analyzed Charges	138.89		
Net Position	(138.86)		
Charge invoiced		138.86	

$1.00 Of Unit Price Is Equal To 4,195.40 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.290000%

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 First Merit Bank banking fees [TOS –Money Market / Interim Deposit Account] for January 2016, are $80.00.

Josh Mandel
CHAIRMAN

Stacey Gumberander
SECRETARY

February 24, 2016
DATE

Board of Deposit Fees: First Merit Bank
January 2016

TOS Money Market Account (2607)

Service Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
40 TT TT	e-Connect Maintenance	1	$75.00	$75.00	$75.00	$0.00
01-0000	Monthly Account Maintenance	1	$5.00	$5.00	$5.00	$0.00
			Total	**$80.00**	**$80.00**	**$0.00**

Service Fee Total	**$80.00**
Earnings Credit Allowance	**$0.00**
	$80.00

KP

FIRSTMERIT BANK, N.A.
295 FIRSTMERIT CIRCLE
AKRON, OHIO 44307-2359

FIRSTMERIT

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OHIO TREASURER OF STATE
TOS INTERIM DEPOSIT ACCOUNT
30 E BROAD ST
COLUMBUS OH 43215

Statement Date: 01/31/2016 Page 1
Account: 50 5024 2607
Relationship Mgr: STEVE H ABBEY
CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
FOR THE PERIOD 01/01/16 THROUGH 01/31/16

***** BALANCE COMPUTATION FOR THE PERIOD *****

AVERAGE LEDGER BALANCE	100,043,567.49
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	100,043,567.49
Less LEGAL RESERVE REQUIREMENT	10,004,356.75
AVERAGE COLLECTED BALANCE LESS RESERVES	90,039,210.74

***** SERVICES RENDERED FOR THE PERIOD *****

TMA CD	SERVICE INFORMATION	UNIT PRICE	VOLUME	SERVICE CHARGE	ID	REQUIRED BALANCE
40TTTT	e-Conn Maintenance			75.00	F	0
010000	Account Maintenance	5.0000	1	5.00		0

00 03 00	Total Charges Listed Before Credit....	80.00
00 03 91	Total Activity Charges.....	80.00

Footnotes: F=Flat fee

***** ACCOUNT POSITION FOR THE PERIOD *****

	FEE BASIS	BALANCE BASIS
EARNED CREDIT FOR COLLECTED BALANCE (0.0000	0.00	100,043,567.49
Current Period Analyzed Charges	80.00	0.00
Analyzed Charges Due after Credit	80.00	
NET COST DUE. PLEASE REMIT -->	80.00	
** PAST DUE FEES. PLEASE REMIT. -->	80.00	

Balance available to support other services - 100,043,567.49

$0.00 in collected balance will offset $1.00 of charges.
This amount INCLUDES the provision for reserves.

***** C L I E N T H I S T O R Y *****

MM/YY	Average Ledger Balance	Average Net Clctd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
08/15	0	0	0	0	0	0
09/15	43,333,511	43,333,511	0	43,333,511	0	413
10/15	100,005,780	100,005,780	0	100,005,780	0	-16
11/15	100,018,501	100,018,501	0	100,018,501	0	106
12/15	100,030,825	100,030,825	0	100,030,825	0	80
01/16	100,043,567	100,043,567	0	100,043,567	0	80
YTD	100,043,567	100,043,567	0	100,043,567	0	80
Lst12	73,905,364	73,905,364	0	73,905,364	0	663

FIRSTMERIT BANK, N.A.
295 FIRSTMERIT CIRCLE
AKRON, OHIO 44307-2359

FIRSTMERIT

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OHIO TREASURER OF STATE
TOS INTERIM DEPOSIT ACCOUNT
30 E BROAD ST
COLUMBUS OH 43215

******* ACCOUNT ANALYSIS STATEMENT *******
FOR THE PERIOD 01/01/16 THROUGH 01/31/16

---------- INVOICE REMITTANCE ----------
FOR THE PERIOD 01/01/16 THROUGH 01/31/16
Please make your checks payable to:
FirstMerit Bank, N.A.

Return this remittance advice with payment to:

FirstMerit Bank, N.A.
295 FirstMerit Circle OPC-806
Akron, OH 44307-2359

Previous Balance:	80.00
Current Period Charges:	80.00
Total Amount Now Due:	160.00

Enter the amount of your payment: _____

If you have questions regarding this statement, please contact Commerical Client Services at 1-888-283-2303.

Thank you for choosing FirstMerit as your financial partner.

FIRSTMERIT
Bank

Analysis Date: 1/31/2016
Pricing Proforma for: **Ohio Treasurer of State**
TOS Interim Deposit Account
30 E Broad St. Columbus OH 43215

Balance Computation:

Average Ledger Balance	$100,043,567.49
less Average Float	$0.00
Average Collected Balance	$100,043,567.49
Less Legal Reserve Requirement	$10,004,356.75
Average Daily Adjusted Collected Balance	$90,039,210.74

Service Description	Volume	Unit Price	Service Charge	One Time Charges
LIQUIDITY SERVICES				
GENERAL SERVICES				
Monthly Account Maintenance	1		$5.00	
INFORMATION MANAGEMENT SERVICES				
FIRSTMERIT e-CONNECT® - CORPORATE BASIC				
Account Services				
e-Connect Maintenance	1	$75.00	$75.00	
Net cost due			**$80.00**	

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for January 2016, are $129.22.

Josh Mandel
CHAIRMAN

Stacey Lumberander
SECRETARY

March 4, 2016
DATE

Board of Deposit Fees: Huntington National Bank
January 2016

ODNR Division of Reclamation (2957)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEÙF	1	$12.00	$12.00	$12.00	$0.00
01 03 07	104	PAPERLESS STATEMENT	1	$0.00	$0.00	$0.00	$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	$15.00	$15.00	$15.00	$0.00
25 10 53	183	ACH POS PAY-ALERTS	393	$0.00	$0.00	$0.00	$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	$15.00	$15.00	$15.00	$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	$15.00	$15.00	$15.00	$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	$0.00	$0.00	$0.00	$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	209	$0.35	$73.15	$73.15	$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	19	$0.00	$0.00	$0.00	$0.00
				Total	**$130.15**	**$130.15**	**$0.00**

Service Fee Total	**$130.15**
Earnings Credit	**$0.93**
	$129.22

KP

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

Huntington

TREAS-ST OH DEPT NATURAL RESOURCES
RECLAMATION
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016

Account Summary Section

Group Account: 801892412957

Balance Analysis

AVERAGE BALANCE	4,407.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	4,407.69
AVG POSITIVE COLLECTED BALANCE	4,407.69
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	4,407.69
LESS BALANCE REQUIRED	-614,698.45
NET AVAILABLE BALANCE	-610,290.76
TOTAL DEFICIT BALANCE	-610,290.76

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE	.93
TOTAL CHARGE FOR SERVICES	-130.15
NET CHARGE FOR SERVICES	-129.22
***SERVICE CHARGE AMOUNT	129.22

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	393	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					130.15

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

Huntington

TREAS-ST OH DEPT NATURAL RESOURCES
RECLAMATION
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957 **Account:** 01892412957

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016
Invoice Due Date*		03/01/2016

* Please remit the Total Amount Due of 399.24 before this date

Invoice Details

Group: 801892412957

Description		
Previous Balance		406.94
Payments Received		
01/19/2016 Invoice # 8900000000036235	136.92	
Grand Total Payments Received		136.92-
Account Summary of Charges		
Previous Invoice Balance		270.02
Total Past Due		270.02
Current Service Charges		129.22
Total Amount Due		399.24

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

TREAS-ST OH DEPT NATURAL RESOURCES
RECLAMATION
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Group #:801892412957

Invoice Date: 01/31/2016

Invoice #: 008900000000037354

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

Payment Due on 03/01/2016

Amount Due 399.24

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 DEPT NATURAL RESOURCES
DIVISION OF RECLAMATION
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957 **Account:** 01892412957

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis

AVERAGE BALANCE	4,407.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	4,407.69
AVG POSITIVE COLLECTED BALANCE	4,407.69
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	4,407.69
LESS BALANCE REQUIRED	-614,698.45
NET AVAILABLE BALANCE	-610,290.76
TOTAL DEFICIT BALANCE	-610,290.76

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE 0.250 %	.93
TOTAL CHARGE FOR SERVICES	-130.15
NET CHARGE FOR SERVICES	-129.22
***SERVICE CHARGE AMOUNT	129.22

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	393	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					130.15

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 banking fees [ODNR Lake Katherine] for January 2016, are $129.10.

Josh Mandel
CHAIRMAN

Stacey Lumberender
SECRETARY

March 4, 2016
DATE

Board of Deposit Fees: Huntington National Bank
January 2016

ODNR Lake Katherine Management Fund (3134)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEÙF	1	$12.00	$12.00	$12.00	$0.00
01 03 07	104	PAPERLESS STATEMENT	1	$0.00	$0.00	$0.00	$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	$15.00	$15.00	$15.00	$0.00
25 10 53	183	ACH POS PAY-ALERTS	393	$0.00	$0.00	$0.00	$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	$15.00	$15.00	$15.00	$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	$15.00	$15.00	$15.00	$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	$0.00	$0.00	$0.00	$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	209	$0.35	$73.15	$73.15	$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	19	$0.00	$0.00	$0.00	$0.00
				Total	**$130.15**	**$130.15**	**$0.00**

Service Fee Total	**$130.15**
Earnings Credit Allowance	**$1.05**
	$129.10

KP

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

Huntington

TREAS-ST OH DEPT NATURAL RESOURCES
ODNR LAKE KATHERINE
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413134

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016

Account Summary Section

Group Account: 801892413134

Balance Analysis

AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-614,698.45
NET AVAILABLE BALANCE	-609,698.45
TOTAL DEFICIT BALANCE	-609,698.45

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE	1.05
TOTAL CHARGE FOR SERVICES	-130.15
NET CHARGE FOR SERVICES	-129.10
***SERVICE CHARGE AMOUNT	129.10

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	393	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					130.15

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

Huntington

TREAS-ST OH DEPT NATURAL RESOURCES
ODNR LAKE KATHERINE
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413134 **Account:** 01892413134

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016
Invoice Due Date*		03/01/2016

* Please remit the Total Amount Due of 398.87 before this date

Invoice Details

Group: 801892413134

Description		
Previous Balance		406.56
Payments Received		
01/19/2016 Invoice # 8900000000036237	136.79	
Grand Total Payments Received		136.79-
Account Summary of Charges		
Previous Invoice Balance		269.77
Total Past Due		269.77
Current Service Charges		129.10
Total Amount Due		398.87

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

TREAS-ST OH DEPT NATURAL RESOURCES
ODNR LAKE KATHERINE
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Group #:801892413134

Invoice Date: 01/31/2016

Invoice #: 008900000000037356

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

Payment Due on 03/01/2016

Amount Due 398.87

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 DEPT NATURAL RESOURCES
ODNR LAKE KATHERINE MGMT FUND
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413134 **Account:** 01892413134

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis

AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-614,698.45
NET AVAILABLE BALANCE	-609,698.45
TOTAL DEFICIT BALANCE	-609,698.45

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE 0.250 %	1.05
TOTAL CHARGE FOR SERVICES	-130.15
NET CHARGE FOR SERVICES	-129.10
***SERVICE CHARGE AMOUNT	129.10

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	393	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					130.15

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 banking fees [ODNR-Wildlife Habitat Fund] for January 2016, are $142.65.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

March 4, 2016
DATE

Board of Deposit Fees: Huntingtion National Bank
January 2016

ODNR Wildlife Habitat Fund (3105)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEÙF	1	$12.00	$12.00	$12.00	$0.00
01 03 07	104	PAPERLESS STATEMENT	1	$0.00	$0.00	$0.00	$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	$15.00	$15.00	$15.00	$0.00
25 10 53	183	ACH POS PAY-ALERTS	393	$0.00	$0.00	$0.00	$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
35 03 20	3580	WIRE-INCOMING INTERNAL	1	$3.50	$3.50	$3.50	$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	$15.00	$15.00	$15.00	$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	$0.00	$0.00	$0.00	$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	209	$0.35	$73.15	$73.15	$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	2	$0.25	$0.50	$0.50	$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	$0.00	$0.00	$0.00	$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	2	$0.00	$0.00	$0.00	$0.00
				Total	**$142.65**	**$142.65**	**$0.00**

Service Fee Total	**$142.65**
Earnings Credit Allowance	**$0.00**
	$142.65

KP

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

Huntington

TREAS-ST OH DEPT NATURAL RESOURCES
WILDLIFE HABITIAT
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413105

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016

Account Summary Section

Group Account: 801892413105

Balance Analysis

AVERAGE BALANCE	.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	.00
AVG POSITIVE COLLECTED BALANCE	.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	.00
LESS BALANCE REQUIRED	-673,735.95
NET AVAILABLE BALANCE	-673,735.95
TOTAL DEFICIT BALANCE	-673,735.95

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE	.00
TOTAL CHARGE FOR SERVICES	-142.65
NET CHARGE FOR SERVICES	-142.65
***SERVICE CHARGE AMOUNT	142.65

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	393	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					142.65

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

Huntington

TREAS-ST OH DEPT NATURAL RESOURCES
WILDLIFE HABITIAT
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413105 **Account:** 01892413105

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016
Invoice Due Date*		03/01/2016

* Please remit the Total Amount Due of 414.50 before this date

Invoice Details

Group: 801892413105

Description		
Previous Balance		422.20
Payments Received		
01/19/2016 Invoice # 8900000000036236	150.35	
Grand Total Payments Received		150.35-
Account Summary of Charges		
Previous Invoice Balance		271.85
Total Past Due		271.85
Current Service Charges		142.65
Total Amount Due		414.50

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

TREAS-ST OH DEPT NATURAL RESOURCES
WILDLIFE HABITIAT
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Group #:801892413105

Invoice Date: 01/31/2016

Invoice #: 008900000000037355

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

Payment Due on 03/01/2016

Amount Due 414.50

Amount Enclosed:

$

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

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

Huntington

TREAS-ST OH DEPT NATURAL RESOURCES
ODNR WILDLIFE HABITIAT FUND
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413105 **Account:** 01892413105

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis

AVERAGE BALANCE	.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	.00
AVG POSITIVE COLLECTED BALANCE	.00
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	.00
LESS BALANCE REQUIRED	-673,735.95
NET AVAILABLE BALANCE	-673,735.95
TOTAL DEFICIT BALANCE	-673,735.95

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE 0.250 %	.00
TOTAL CHARGE FOR SERVICES	-142.65
NET CHARGE FOR SERVICES	-142.65
***SERVICE CHARGE AMOUNT	142.65

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	393	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					142.65

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for January 2016, are $3,114.26.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

March 4, 2016
DATE

Board of Deposit: Huntington National Bank
January 2016

State of Ohio - Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEÙF	1	$12.00	$12.00	$12.00	$0.00
01 03 07	104	PAPERLESS STATEMENT	1	$0.00	$0.00	$0.00	$0.00
05 00 00	301	WLBX MONTHLY MAINTENANCE	4	$90.00	$360.00	$360.00	$0.00
05 01 00	315	WLBX PAYMENT PROCESSED	1343	$0.30	$402.90	$402.90	$0.00
05 01 05	393	LBX FOREIGN ITEM HANDLING	1	$0.50	$0.50	$0.50	$0.00
05 01 1M	319	WLBX NON-PROCESSABLE	12	$0.50	$6.00	$6.00	$0.00
05 01 1R	322	WLBX IMAGE CAPTURE	5288	$0.05	$264.40	$264.40	$0.00
05 01 22	310	WLBX DATA CAPTURE-OCR/MICR	1343	$0.02	$26.86	$26.86	$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAIL RTRN	4	$5.00	$20.00	$20.00	$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	126	$0.40	$50.40	$50.40	$0.00
05 04 00	373	LBX DATA FILE MAINT	4	$150.00	$600.00	$600.00	$0.00
05 04 00	375	LBX IMAGE FILE MAINT	4	$150.00	$600.00	$600.00	$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	962	$0.05	$48.10	$48.10	$0.00
05 04 24	370	LBX ONLINE VIEWING MAINT	4	$35.00	$140.00	$140.00	$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	5288	$0.05	$264.40	$264.40	$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	5288	$0.05	$264.40	$264.40	$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	1342	$0.20	$268.40	$268.40	$0.00
10 04 00	1141	SPEC RETURNS ITEM PROCESSED	2	$2.50	$5.00	$5.00	$0.00
10 13 02	3201	RD-MONTHLY MAINT	1	$60.00	$60.00	$60.00	$0.00
10 13 02	3206	RD-MONTHLY MAINT LOCKBOX-HNB	4	$35.00	$140.00	$140.00	$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	64	$0.20	$12.80	$12.80	$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	$15.00	$15.00	$15.00	$0.00
40 00 1Z	3730	BOL EXPORT MAINT-BASIC	1	$20.00	$20.00	$20.00	$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	$15.00	$15.00	$15.00	$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	$0.00	$0.00	$0.00	$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	209	$0.35	$73.15	$73.15	$0.00

Board of Deposit: Huntington National Bank
January 2016

40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	192	$0.25	$48.00	$48.00	$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	211	$0.00	$0.00	$0.00	$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	88	$0.00	$0.00	$0.00	$0.00
				Total	**$3,717.31**	**$3,717.31**	**$0.00**

Service Fee Total	**$3,717.31**
Earnings Credit Allowance	**$603.05**
	$3,114.26

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 your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892977065

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016

Account Summary Section

Group Account: 801892977065

Balance Analysis

AVERAGE BALANCE	4,006,656.48
LESS AVERAGE FLOAT	-1,158,657.23
AVERAGE COLLECTED BALANCE	2,847,999.25
AVG POSITIVE COLLECTED BALANCE	2,847,999.25
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	2,847,999.25
LESS BALANCE REQUIRED	-17,556,855.13
NET AVAILABLE BALANCE	-14,708,855.88
TOTAL DEFICIT BALANCE	-14,708,855.88

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE	603.05
TOTAL CHARGE FOR SERVICES	-3,717.31
NET CHARGE FOR SERVICES	-3,114.26
***SERVICE CHARGE AMOUNT	3,114.26

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	64	.2000	12.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,343	.0200	26.86
0315	050100	WLBX PAYMENT PROCESSED	1,343	.3000	402.90
0319	05011M	WLBX NON-PROCESSABLE	12	.5000	6.00
0322	05011R	WLBX IMAGE CAPTURE	5,288	.0500	264.40
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	5,288	.0500	264.40
0373	050400	LBX DATA FILE MAINT	4	150.0000	600.00
0374	050401	LBX DATA FILE PER PAYMENT	962	.0500	48.10
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,288	.0500	264.40

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.5000	.50
0499	050300	LBX DEPOSITS PROCESSED	126	.4000	50.40
0500	10022Z	LBX DEPOSITED ITEMS	1,342	.2000	268.40
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	211	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	88	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	2	2.5000	5.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
4007	400231	INFO RPT-TRANS - PREV DAY DETL	192	.2500	48.00
TOTAL CHARGE FOR SERVICES					3,717.31

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 your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892977065 **Account:** 01892977065

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016
Invoice Due Date*		03/01/2016

* Please remit the Total Amount Due of 9,993.73 before this date

Invoice Details

Group: 801892977065

Description		
Previous Balance		10,876.76
Payments Received		
01/19/2016 Invoice # 8900000000036355	3,997.29	
Grand Total Payments Received		3,997.29-
Account Summary of Charges		
Previous Invoice Balance		6,879.47
Total Past Due		6,879.47
Current Service Charges		3,114.26
Total Amount Due		9,993.73

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

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

Group #:801892977065

Invoice Date: 01/31/2016

Invoice #: 008900000000037473

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

Payment Due on 03/01/2016

Amount Due 9,993.73

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 your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892977065 **Account:** 01892977065

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis

AVERAGE BALANCE	4,006,656.48
LESS AVERAGE FLOAT	-1,158,657.23
AVERAGE COLLECTED BALANCE	2,847,999.25
AVG POSITIVE COLLECTED BALANCE	2,847,999.25
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	2,847,999.25
LESS BALANCE REQUIRED	-17,556,855.13
NET AVAILABLE BALANCE	-14,708,855.88
TOTAL DEFICIT BALANCE	-14,708,855.88

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE 0.250 %	603.05
TOTAL CHARGE FOR SERVICES	-3,717.31
NET CHARGE FOR SERVICES	-3,114.26
***SERVICE CHARGE AMOUNT	3,114.26

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	64	.2000	12.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,343	.0200	26.86
0315	050100	WLBX PAYMENT PROCESSED	1,343	.3000	402.90
0319	05011M	WLBX NON-PROCESSABLE	12	.5000	6.00
0322	05011R	WLBX IMAGE CAPTURE	5,288	.0500	264.40
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	5,288	.0500	264.40
0373	050400	LBX DATA FILE MAINT	4	150.0000	600.00
0374	050401	LBX DATA FILE PER PAYMENT	962	.0500	48.10
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,288	.0500	264.40
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0393	050105	LBX FOREIGN ITEM HANDLING	1	.5000	.50
0499	050300	LBX DEPOSITS PROCESSED	126	.4000	50.40
0500	10022Z	LBX DEPOSITED ITEMS	1,342	.2000	268.40
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	211	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	88	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	2	2.5000	5.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
4007	400231	INFO RPT-TRANS - PREV DAY DETL	192	.2500	48.00
TOTAL CHARGE FOR SERVICES					3,717.31

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 banking fees [Torrens Law Assurance Fund] for January 2016, are $124.59.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

March 4, 2016
DATE

Board of Deposit Fees: Huntington National Bank
January 2016

Torrens Law Assurance Fund (5590)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEÙF	1	$12.00	$12.00	$12.00	$0.00
01 03 07	104	PAPERLESS STATEMENT	1	$0.00	$0.00	$0.00	$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	$15.00	$15.00	$15.00	$0.00
25 10 53	183	ACH POS PAY-ALERTS	393	$0.00	$0.00	$0.00	$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	$15.00	$15.00	$15.00	$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	$15.00	$15.00	$15.00	$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	$0.00	$0.00	$0.00	$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	209	$0.35	$73.15	$73.15	$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	19	$0.00	$0.00	$0.00	$0.00
				Total	**$130.15**	**$130.15**	**$0.00**

Service Fee Total	**$130.15**
Earnings Credit Allowance	**$5.56**
	$124.59

KP

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

Huntington

TREAS-ST OH TORRENS LAW ASSSUR FUND
TLAF
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801891935590

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016

Account Summary Section

Group Account: 801891935590

Balance Analysis

AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-614,698.45
NET AVAILABLE BALANCE	-588,399.47
TOTAL DEFICIT BALANCE	-588,399.47

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE	5.56
TOTAL CHARGE FOR SERVICES	-130.15
NET CHARGE FOR SERVICES	-124.59
***SERVICE CHARGE AMOUNT	124.59

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	393	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					130.15

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

Huntington

TREAS-ST OH TORRENS LAW ASSSUR FUND
TLAF
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801891935590 **Account:** 01891935590

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016
Invoice Due Date*		03/01/2016

* Please remit the Total Amount Due of 385.46 before this date

Invoice Details

Group: 801891935590

Description		
Previous Balance		393.14
Payments Received		
01/19/2016 Invoice # 8900000000036152	132.27	
Grand Total Payments Received		132.27-
Account Summary of Charges		
Previous Invoice Balance		260.87
Total Past Due		260.87
Current Service Charges		124.59
Total Amount Due		385.46

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

TREAS-ST OH TORRENS LAW ASSSUR FUND
TLAF
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Group #:801891935590

Invoice Date: 01/31/2016

Invoice #: 008900000000037269

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

Payment Due on 03/01/2016

Amount Due 385.46

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 TORRENS LAW ASSSUR FUND
TORRENS LAW ASSURANCE FUND T
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801891935590 **Account:** 01891935590

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis

AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-614,698.45
NET AVAILABLE BALANCE	-588,399.47
TOTAL DEFICIT BALANCE	-588,399.47

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE 0.250 %	5.56
TOTAL CHARGE FOR SERVICES	-130.15
NET CHARGE FOR SERVICES	-124.59
***SERVICE CHARGE AMOUNT	124.59

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	393	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					130.15

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 banking fees [TOS –Huntington Consolidation Account] for January 2016, are $56.21.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

March 4, 2016
DATE

Board of Deposit Fees: Huntington National Bank
January 2016

TOS Consolidation Account (5121)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEÙF	1	$12.00	$12.00	$12.00	$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	$28.00	$28.00	$28.00	$0.00
01 01 12	4101	INFO RPT-FAX-DAILY ZBA RPT	1	$15.00	$15.00	$15.00	$0.00
01 03 07	104	PAPERLESS STATEMENT	1	$0.00	$0.00	$0.00	$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	19	$0.20	$3.80	$3.80	$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	$15.00	$15.00	$15.00	$0.00
25 10 53	183	ACH POS PAY-ALERTS	393	$0.00	$0.00	$0.00	$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	$15.00	$15.00	$15.00	$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	$15.00	$15.00	$15.00	$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	$0.00	$0.00	$0.00	$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	209	$0.35	$73.15	$73.15	$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	38	$0.25	$9.50	$9.50	$0.00
40 02 72	3742	BOLPREVIOUS DAY ITEMS-BASIC	57	$0.00	$0.00	$0.00	$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	19	$0.00	$0.00	$0.00	$0.00
				Total	**$186.45**	**$186.45**	**$0.00**

Service Fee Total	**$186.45**
Earnings Credit Allowance	**$130.24**
	$56.21

KP

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

Huntington

TOS-HNB CONSOLIDATION ACCOUNT
30 E. BROAD ST- 10TH FLR
COLS, OH 43266-0421

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016

Account Summary Section

Group Account: 801892345121

Balance Analysis

AVERAGE BALANCE	65,444,150.75
LESS AVERAGE FLOAT	-184,477.42
AVERAGE COLLECTED BALANCE	65,259,673.33
AVG POSITIVE COLLECTED BALANCE	65,259,673.33
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	65,259,673.33
LESS BALANCE REQUIRED	-880,603.35
NET AVAILABLE BALANCE	64,379,069.98
BAL AVAIL FOR MORE SERVICES	64,379,069.98

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE	130.24
TOTAL CHARGE FOR SERVICES	-209.95
NET CHARGE FOR SERVICES	-79.71
***SERVICE CHARGE AMOUNT	79.71

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	2	.0000	.00
0114	010103	EXCESS DEBIT FEE **NO CHARGE	1	15.0000	15.00
2551	250200	ACH RECEIVED-DEBIT	19	.2000	3.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	786	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	2	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	78	.0000	.00

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3746	400275	BOL CURRENT DAY ITEMS-BASIC	20	.0000	.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
4007	400231	INFO RPT-TRANS - PREV DAY DETL	38	.2500	9.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					209.95
TOTAL NO CHARGE					15.00

Accounts included in Group Analysis

Group: 801892345121

01892345121 01893080919

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

Huntington

TOS-HNB CONSOLIDATION ACCOUNT
30 E. BROAD ST- 10TH FLR
COLS, OH 43266-0421

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121 **Account:** 01892345121

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016
Invoice Due Date*		03/01/2016

* Please remit the Total Amount Due of 215.49 before this date

Invoice Details

Group: 801892345121

Description		
Previous Balance		237.78
Payments Received		
01/19/2016 Invoice # 8900000000036217	87.00	
01/19/2016 Invoice # 8900000000036217	15.00	
Grand Total Payments Received		102.00-
Account Summary of Charges		
Previous Invoice Balance		135.78
Total Past Due		135.78
Current Service Charges		79.71
Total Amount Due		215.49

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

TOS-HNB CONSOLIDATION ACCOUNT
30 E. BROAD ST- 10TH FLR
COLS, OH 43266-0421

Group #:801892345121

Invoice Date: 01/31/2016

Invoice #: 008900000000037336

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

Payment Due on 03/01/2016

Amount Due 215.49

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

TOS-HNB CONSOLIDATION ACCOUNT
CONSOLIDATION ACCOUNT
30 E. BROAD ST- 10TH FLR
COLS, OH 43266-0421

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121 **Account:** 01892345121

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis

AVERAGE BALANCE	799,575.63
LESS AVERAGE FLOAT	-184,477.42
AVERAGE COLLECTED BALANCE	615,098.21
AVG POSITIVE COLLECTED BALANCE	615,098.21
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	615,098.21
LESS BALANCE REQUIRED	-880,603.35
NET AVAILABLE BALANCE	-265,505.14
TOTAL DEFICIT BALANCE	-265,505.14

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE 0.250 %	130.24
TOTAL CHARGE FOR SERVICES	-186.45
NET CHARGE FOR SERVICES	-56.21
***SERVICE CHARGE AMOUNT	56.21

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	19	.2000	3.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	393	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	57	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	19	.0000	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
4007	400231	INFO RPT-TRANS - PREV DAY DETL	38	.2500	9.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					186.45

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 Huntington banking fees [TOS –Money Market Account] for January 2016, are $23.50.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

March 4, 2016
DATE

Board of Deposit Fees: Huntington National Bank
January 2016

TOS Money Market Account (0919)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 03 07	104	PAPERLESS STATEMENT	1	$0.00	$0.00	$0.00	$0.00
01 99 99	1494	ACH POS PAY/CHECK BLOCK ACCT	1	$15.00	$15.00	$15.00	$0.00
25 10 53	183	ACH POS PAY-ALERTS	393	$0.00	$0.00	$0.00	$0.00
35 01 04	2301	WIRE-ONLINE DOMESTIC FREEFORM	1	$8.50	$8.50	$8.50	$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	$0.00	$0.00	$0.00	$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	$0.00	$0.00	$0.00	$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	1	$0.00	$0.00	$0.00	$0.00
				Total	**$23.50**	**$23.50**	**$0.00**

Service Fee Total	**$23.50**
Earnings Credit Allowance	**$0.00**
	$23.50

KP

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

Huntington

TOS MM ACCOUNT
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121 **Account:** 01893080919

Analysis Period	From	01/01/2016
	To	01/31/2016
Statement Date		02/08/2016

Account Summary Section

Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis

AVERAGE BALANCE	64,644,575.12
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	64,644,575.12
AVG POSITIVE COLLECTED BALANCE	64,644,575.12
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	64,644,575.12
NET AVAILABLE BALANCE	64,644,575.12
BAL AVAIL FOR MORE SERVICES	64,644,575.12

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE	.00
TOTAL CHARGE FOR SERVICES	-23.50
NET CHARGE FOR SERVICES	-23.50
***SERVICE CHARGE AMOUNT	23.50

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
0114	010103	EXCESS DEBIT FEE **NO CHARGE	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	393	.0000	.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	1	.0000	.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
TOTAL CHARGE FOR SERVICES					23.50
TOTAL NO CHARGE					15.00

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [Dept. of Natural Resources Watercraft – Grand Lake St. Mary's] for the month of January 2016, are $73.08.

Josh Mandel
CHAIRMAN

Stacey Sumberlander
SECRETARY

March 1, 2016
DATE

Board of Deposit Fees: Chase Bank
January 2015

ODNR Watercraft - Grand Lake St. Mary's (2836)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	$8.00	$8.00	$8.00	$0.00
01 01 00	7641	DEBIT POSTED - ELECTRONIC	3	$0.00	$0.00	$0.00	$0.00
01 03 07	1010	STATEMENT CYCLES	1	$0.00	$0.00	$0.00	$0.00
10 00 00	1306	BRANCH CREDITS POSTED	3	$0.50	$1.50	$1.50	$0.00
10 00 00	1314	BRANCH DEPOSIT-IMMEDIATE VERIF	217	$0.00	$0.54	$0.54	$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	$1.00	$1.00	$1.00	$0.00
25 00 00	2746	JPM ACCESS ACH MAINTENANCE	1	$10.00	$10.00	$10.00	$0.00
25 02 00	2717	DEBIT RECEIVED	3	$0.00	$0.00	$0.00	$0.00
25 10 50	2860	DEBIT BLOCK MAINTENANCE	1	$4.00	$4.00	$4.00	$0.00
25 10 51	2861	ACH ADA AUTHORIZED ID	4	$0.50	$2.00	$2.00	$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	$30.00	$30.00	$30.00	$0.00
40 01 10	6094	EXTENDED DETAIL	9	$0.03	$0.27	$0.27	$0.00
40 01 10	6095	NON-CHECK ITEMS REPORTED	6	$0.03	$0.18	$0.18	$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	$15.00	$15.00	$15.00	$0.00
40 99 99	6043	TRANS REPORTED - 45 DAY	6	$0.10	$0.60	$0.60	$0.00
40 99 99	6053	EXTENDED TRANSACTION DETAIL	12	$0.00	$0.00	$0.00	$0.00
				Total	**$73.09**	**$73.09**	**$0.00**

Service Fee Total	**$73.09**
Earnings Credit Allowance	**$0.01**
	$73.08

KP

J.P.Morgan

JPMorgan Chase Bank, N.A.

02/13/2016

02363 CAP 001 034 04216 - YN

OHIO DEPARTMENT OF NATURAL RESOURCES
ODNR WATERCRAFT - GRAND LAKE ST. MARY'S
30 E BROAD ST 10TH FL
COLUMBUS OH 43215

0425246078034023630 1

J.P.Morgan

JPMorgan Chase Bank, N.A.

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

OHIO DEPARTMENT OF NATURAL RESOURCES
ODNR WATERCRAFT - GRAND LAKE ST. MARY'S
30 E BROAD ST 10TH FL
COLUMBUS OH 43215

Invoice Number:
000100000001481071

Analysis Period:
JAN 1 through JAN 31, 2016

Contact:
GEORGE SESOCK

Phone: 330-972-1762

0425246078034023630 2

Account Analysis Invoice

Account No: 001 000000721252836 DEMAND DEPOSIT

Payments Received:		
12-24-2015 Invoiced Payment Received	-38.93	
01-21-2016 Invoiced Payment Received	-74.85	
Total Payments Received		-113.78
Charges Brought Forward		147.02
Current Analysis Charges		73.08
TOTAL AMOUNT DUE		**220.10**

Account Analysis Payment Remittance *(Please detach and return this portion of invoice with payment.)*

Charges Brought Forward	$147.02
Charges This Period	$73.08
Total Amount Due	**$220.10**

Customer Name: OHIO DEPARTMENT OF NATURAL RESOURCES
Account No: 001 000000721252836
Due Date: 02-29-2016
Invoice Number: 000100000001481071

Amount Enclosed	

JPMORGAN CHASE BANK, N.A.
P. O. BOX 973636
DALLAS, TX 75397-3636

ACH/Wire payments: ABA 044000037 Account# 619983497
(Please reference your invoice and/ or account number in the Addenda or Payment Detail field)

*****The Total Amount Due does not include payments received after 01-31-2016.*****

J.P.Morgan

JPMorgan Chase Bank, N.A.

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

JAN 1 through JAN 31, 2016

OHIO DEPARTMENT OF NATURAL RESOURCES
ODNR WATERCRAFT - GRAND LAKE ST. MARY'S
30 E BROAD ST 10TH FL
COLUMBUS OH 43215

Invoice

Contact: GEORGE SESOCK
Phone: 330-972-1762

0425246078034023630 3

THIS IS A REVISED STATEMENT

Account Analysis Statement

Account No: 001 000000721252836 DEMAND DEPOSIT

Balance Analysis

			This Period	Average Year To Date
Average Ledger Balance			27.51	28
Less Average Float			0.00	0
Average Collected Balance			27.51	28
Avg Positive Collected Balance			27.51	28
Less Reserve Requirement			0.00	0
Average Investable Balance			27.51	28
Less Balance Required			-140,864.04	-140,864
Excess(Deficit) Invest Bal			-140,836.53	-140,837
Net Collected Balance Position			-140,836.53	-140,837
Service Charge Calculation				
Earnings Credit Allowance	Rate:	.612	0.01	0
Total Charge For Services			-73.09	-73
Net Charge For Services			-73.08	-73
Service Charge Amount			**73.08**	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

OHIO DEPARTMENT OF NATURAL RESOURCES

JAN 1 through JAN 31, 2016

Account No: 001 000000721252836 DEMAND DEPOSIT

Service Analysis

Service	Number Of Units	Unit Price	Charge For Service	Balance Required
Account Services				
Account Maintenance	1	8.0000	8.00	15,418.15
Debit Posted - Electronic	3		0.00	
Statement Cycles	1		0.00	
Post No Checks Maintenance	1	1.0000	1.00	1,927.26
Banking Center Services				
Branch Credits Posted	3	0.5000	1.50	2,890.90
Branch Deposit-Immediate Verif	217	0.0025	0.54	1,040.72
Automated Clearing House				
JPM ACCESS ACH Maintenance	1	10.0000	10.00	19,272.69
Debit Received	3		0.00	
Debit Block Maintenance	1	4.0000	4.00	7,709.07
ACH ADA Authorized ID	4	0.5000	2.00	3,854.53
JPMorgan ACCESS				
Account Maintenance	1	15.0000	15.00	28,909.03
Trans Reported - 45 Day	6	0.1000	0.60	1,156.36
Extended Transaction Detail	12		0.00	
BAI/SWIFT/Iso Reporting				
DT Per Account Charge	1	30.0000	30.00	57,818.07
Extended Detail	9	0.0300	0.27	520.36
Non-Check Items Reported	6	0.0300	0.18	346.90
Total Charge For Services			**73.09**	**140,864.04**

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

OHIO DEPARTMENT OF NATURAL RESOURCES

JAN 1 through JAN 31, 2016

Adjustment Pages

Financial Recap

Billing Account: 001 00000000000721252836

Cycle Date	Settlement Date	Previous Net Charge for Services	Adjusted Net Charge For Services	Net Charge / Credit for Services Adjusted Amount
DEC 2015	12-31-2015	72.98	72.98	0.00
JAN 2016	01-31-2016	73.09	73.08	-0.01
TOTAL				**-0.01**

Historical Adjustment Summary

Deposit Account: 001 00000000000721252836
DEC 1 through DEC 31, 2015

Description	Rate Previously Reported	Balance Information Previously Reported	Rate Adjusted Reported	Balance Information Adjusted Reported
Average Ledger Balance		20.61		20.61
Less Average Float		-8.07		-8.07
Average Collected Balance		12.54		12.54
Avg Positive Collected Balance		12.54		12.54
Less Reserve Requirement	.000	0.00	.000	0.00
Average Investable Balance		12.54		12.54
Less Balance Required		-308,262.03		-140,267.77
Excess(Deficit) Invest Bal		-308,249.49		-140,255.23
Net Collected Balance Position		-308,249.49		-140,255.23
Earnings Credit Allowance	.278	0.00	.612	0.00
Total Charge For Services		-72.98		-72.98
Net Charge For Services		-72.98		-72.98
Service Charge Amount		72.98		72.98

Deposit Account: 001 00000000000721252836
JAN 1 through JAN 31, 2016

Description	Rate Previously Reported	Balance Information Previously Reported	Rate Adjusted Reported	Balance Information Adjusted Reported
Average Ledger Balance		27.51		27.51
Less Average Float		0.00		0.00
Average Collected Balance		27.51		27.51

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

OHIO DEPARTMENT OF NATURAL RESOURCES

JAN 1 through JAN 31, 2016

Adjustment Pages

Historical Adjustment Summary

Deposit Account: 001 00000000000721252836
JAN 1 through JAN 31, 2016

Description	Rate Previously Reported	Balance Information Previously Reported	Rate Adjusted Reported	Balance Information Adjusted Reported
Avg Positive Collected Balance		27.51		27.51
Less Reserve Requirement	.000	0.00	.000	0.00
Average Investable Balance		27.51		27.51
Less Balance Required		-309,572.50		-140,864.04
Excess(Deficit) Invest Bal		-309,544.99		-140,836.53
Net Collected Balance Position		-309,544.99		-140,836.53
Earnings Credit Allowance	.278	0.00	.612	0.01
Total Charge For Services		-73.09		-73.09
Net Charge For Services		-73.09		-73.08
Service Charge Amount		73.09		73.08

Rate Adjustment Detail

DEC 1 through DEC 31, 2015

Rate Description	Original Rate	Revised Rate	Impact to Earnings Allowance	Impact to Net Charge / Credit for Services
001 DDA 00000000000721252836				
Earnings Allow Rate	.279	.613	0.00	0.00
TOTAL	**DEC 2015**			**0.00**

JAN 1 through JAN 31, 2016

Rate Description	Original Rate	Revised Rate	Impact to Earnings Allowance	Impact to Net Charge / Credit for Services
001 DDA 00000000000721252836				
Earnings Allow Rate	.279	.613	0.01	0.01
TOTAL	**JAN 2016**			**0.01**

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 JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of December 2015, are $359.91.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

March 1, 2016
DATE

Board of Deposit Fees: Chase Bank
December 2015

TOS Consolidation Account (6915)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	$8.00	$8.00	$8.00	$0.00
01 03 07	1010	STATEMENT CYCLES	1	$0.00	$0.00	$0.00	$0.00
01 04 00	1033	EDI 822 ANALYSIS MODULE MAINT	1	$0.00	$0.00	$0.00	$0.00
01 04 00	1034	EDI 822 ANALYSIS ACCT MAINT	14	$5.00	$70.00	$70.00	$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 715681	1	$20.00	$20.00	$20.00	$0.00
05 04 28	6143	SNLB CLOSED LBX IMAGE VIEWING 781166	1	$20.00	$20.00	$20.00	$0.00
05 04 28	6143	SNLB CLOSED LBX IMAGE VIEWING 781216	1	$20.00	$20.00	$20.00	$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812161	1	$20.00	$20.00	$20.00	$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812162	1	$20.00	$20.00	$20.00	$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812163	1	$20.00	$20.00	$20.00	$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812164	1	$20.00	$20.00	$20.00	$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812165	1	$20.00	$20.00	$20.00	$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 781859	1	$20.00	$20.00	$20.00	$0.00
05 99 99	6201	WNLB REMITTER RECORD STORG 715681	356	$0.01	$4.91	$4.91	$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	$1.00	$1.00	$1.00	$0.00
40 01 10	3653	FILE TRANSMISSION-IRIS	21	$0.00	$0.00	$0.00	$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	$30.00	$30.00	$30.00	$0.00
40 06 99	6076	ACCT TRANSFER ITEM	1	$1.00	$1.00	$2.25	$1.25
40 99 99	6040	CLIENT MAINTENANCE	1	$50.00	$50.00	$50.00	$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	$15.00	$15.00	$15.00	$0.00
				Total	**$359.91**	**$361.16**	**$1.25**

Service Fee Total	**$359.91**
Earnings Credit Allowance	**$0.00**
	$359.91

KH

Chase Bank Monthly Discrepancy Report
December 2015

Acct Transfer Item (40 06 99/6076)

Account	Expected	Actual	Variance
Consolidated Account (6915)	$1.00	$2.25	$1.25

Bank is overcharging by $1.25 for this service.

Total Discrepancies for the Month	**Amount Owed:**	**$1.25**

J.P.Morgan

JPMorgan Chase Bank, N.A.

Group Account: 001 000000704346915

DEC 1 through DEC 31, 2015

Invoice

Contact: ORVELL JOHNS

STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421

0425246078034033070 6

THIS IS A REVISED STATEMENT

Account Analysis Statement

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Balance Analysis

			This Period	Average Year To Date
Average Ledger Balance			0.00	0
Less Average Float			0.00	0
Average Collected Balance			0.00	0
Avg Positive Collected Balance			0.00	0
Less Reserve Requirement			0.00	0
Average Investable Balance			0.00	0
Less Balance Required			-694,150.74	8,305,977
Excess(Deficit) Invest Bal			-694,150.74	8,305,977
Net Collected Balance Position			-694,150.74	8,305,977
Service Charge Calculation				
Earnings Credit Allowance	Rate:	.612	0.00	0
Total Charge For Services			-361.16	-1,814
Net Charge For Services			-361.16	1,814
Service Charge Amount			**361.16**	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Group Account: 001 000000704346915

STATE OF OHIO TREASURER OF STATE

DEC 1 through DEC 31, 2015

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Service Analysis

Service	Number Of Units	Unit Price	Charge For Service	Balance Required
Account Services				
Account Maintenance	1	8.0000	8.00	15,376.02
Statement Cycles	1		0.00	
Post No Checks Maintenance	1	1.0000	1.00	1,922.00
Network Lockbox (WNLB) / 781166				
SNLB Closed LBX Image Viewing	1	20.0000	20.00	38,440.07
Network Lockbox (WNLB) / 781216				
SNLB Closed LBX Image Viewing	1	20.0000	20.00	38,440.07
Non Financial EDI				
EDI 822 Analysis Module Maint	1		0.00	
EDI 822 Analysis Acct Maint	14	5.0000	70.00	134,540.24
JPMorgan ACCESS				
Acct Transfer Item	1	2.2500	2.25	4,324.50
Client Maintenance	1	50.0000	50.00	96,100.17
Account Maintenance	1	15.0000	15.00	28,830.05
BAI/SWIFT/Iso Reporting				
File Transmission-IRIS	21		0.00	
DT Per Account Charge	1	30.0000	30.00	57,660.10
Receivables Edge / 715681				
Closed LBX Image Viewing	1	20.0000	20.00	38,440.07
Remitter Record Storg	356	0.0138	4.91	9,437.03
Receivables Edge / 7812161				
Closed LBX Image Viewing	1	20.0000	20.00	38,440.07
Receivables Edge / 7812162				
Closed LBX Image Viewing	1	20.0000	20.00	38,440.07
Receivables Edge / 7812163				
Closed LBX Image Viewing	1	20.0000	20.00	38,440.07
Receivables Edge / 7812164				
Closed LBX Image Viewing	1	20.0000	20.00	38,440.07

J.P.Morgan

JPMorgan Chase Bank, N.A.

Group Account: 001 000000704346915

STATE OF OHIO TREASURER OF STATE

DEC 1 through DEC 31, 2015

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Service Analysis

Service	Number Of Units	Unit Price	Charge For Service	Balance Required
Receivables Edge / 7812165				
Closed LBX Image Viewing	1	20.0000	20.00	38,440.07
Receivables Edge / 781859				
Closed LBX Image Viewing	1	20.0000	20.00	38,440.07
Total Charge For Services			**361.16**	**694,150.74**

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 JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of January 2016, are $363.98.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

March 1, 2016
DATE

Board of Deposit Fees: Chase Bank
January 2016

TOS Consolidation Account (6915)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	$8.00	$8.00	$8.00	$0.00
01 03 07	1010	STATEMENT CYCLES	1	$0.00	$0.00	$0.00	$0.00
01 04 00	1033	EDI 822 ANALYSIS MODULE MAINT	1	$0.00	$0.00	$0.00	$0.00
01 04 00	1034	EDI 822 ANALYSIS ACCT MAINT	15	$5.00	$75.00	$75.00	$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 715681	1	$20.00	$20.00	$20.00	$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 781166	1	$20.00	$20.00	$20.00	$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 781216	1	$20.00	$20.00	$20.00	$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812161	1	$20.00	$20.00	$20.00	$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812162	1	$20.00	$20.00	$20.00	$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812163	1	$20.00	$20.00	$20.00	$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812164	1	$20.00	$20.00	$20.00	$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812165	1	$20.00	$20.00	$20.00	$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 781859	1	$20.00	$20.00	$20.00	$0.00
05 99 99	6201	REMITTER RECORD STORG 715681	356	$0.01	$4.98	$4.98	$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	$1.00	$1.00	$1.00	$0.00
40 01 10	3653	FILE TRANSMISSION-IRIS	21	$0.00	$0.00	$0.00	$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	$30.00	$30.00	$30.00	$0.00
40 99 99	6040	CLIENT MAINTENANCE	1	$50.00	$50.00	$50.00	$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	$15.00	$15.00	$15.00	$0.00
				Total	**$363.98**	**$363.98**	**$0.00**

Service Fee Total	**$363.98**
Earnings Credit Allowance	**$0.00**
	$363.98

KP

J.P.Morgan

JPMorgan Chase Bank, N.A.

02/13/2016

00164 CAP 001 001 04216 - YN

STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421

0425246078001001 6401

J.P.Morgan

JPMorgan Chase Bank, N.A.

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421

Invoice Number:
000100000001481010

Analysis Period:
JAN 1 through JAN 31, 2016

Contact:
GEORGE SESOCK

Phone: 330-972-1762

0425246078001001640 2

Account Analysis Invoice

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Payments Received:		
12-24-2015 Invoiced Payment Received	-707.82	
01-21-2016 Invoiced Payment Received	-358.91	
Total Payments Received		-1,066.73
Charges Brought Forward		720.07
Current Analysis Charges		363.98
TOTAL AMOUNT DUE		**1,084.05**

Account Analysis Payment Remittance *(Please detach and return this portion of invoice with payment.)*

Charges Brought Forward	$720.07
Charges This Period	$363.98
Total Amount Due	**$1,084.05**

Customer Name: STATE OF OHIO TREASURER OF STATE
Account No: 001 000000704346915
Due Date: 02-29-2016
Invoice Number: 000100000001481010

Amount Enclosed	

JPMORGAN CHASE BANK, N.A.
P. O. BOX 973636
DALLAS, TX 75397-3636

ACH/Wire payments: ABA 044000037 Account# 619983497
(Please reference your invoice and/ or account number in the Addenda or Payment Detail field)

*****The Total Amount Due does not include payments received after 01-31-2016.*****

J.P.Morgan

JPMorgan Chase Bank, N.A.

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

JAN 1 through JAN 31, 2016

Invoice

Contact: GEORGE SESOCK
Phone: 330-972-1762

STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421

0425246078001001 6403

THIS IS A REVISED STATEMENT

Account Analysis Statement

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Balance Analysis

			This Period	Average Year To Date
Average Ledger Balance			0.00	0
Less Average Float			0.00	0
Average Collected Balance			0.00	0
Avg Positive Collected Balance			0.00	0
Less Reserve Requirement			0.00	0
Average Investable Balance			0.00	0
Less Balance Required			-701,487.38	-701,487
Excess(Deficit) Invest Bal			-701,487.38	-701,487
Net Collected Balance Position			-701,487.38	-701,487
Service Charge Calculation				
Earnings Credit Allowance	Rate:	.612	0.00	0
Total Charge For Services			-363.98	-364
Net Charge For Services			-363.98	-364
Service Charge Amount			**363.98**	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

STATE OF OHIO TREASURER OF STATE

JAN 1 through JAN 31, 2016

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Service Analysis

Service	Number Of Units	Unit Price	Charge For Service	Balance Required
Account Services				
Account Maintenance	1	8.0000	8.00	15,418.15
Statement Cycles	1		0.00	
Post No Checks Maintenance	1	1.0000	1.00	1,927.26
Non Financial EDI				
EDI 822 Analysis Module Maint	1		0.00	
EDI 822 Analysis Acct Maint	15	5.0000	75.00	144,545.19
JPMorgan ACCESS				
Client Maintenance	1	50.0000	50.00	96,363.46
Account Maintenance	1	15.0000	15.00	28,909.03
BAI/SWIFT/Iso Reporting				
File Transmission-IRIS	21		0.00	
DT Per Account Charge	1	30.0000	30.00	57,818.07
Receivables Edge / 715681				
Closed LBX Image Viewing	1	20.0000	20.00	38,545.38
Remitter Record Storg	356	0.0140	4.98	9,597.80
Receivables Edge / 781166				
Closed LBX Image Viewing	1	20.0000	20.00	38,545.38
Receivables Edge / 781216				
Closed LBX Image Viewing	1	20.0000	20.00	38,545.38
Receivables Edge / 7812161				
Closed LBX Image Viewing	1	20.0000	20.00	38,545.38
Receivables Edge / 7812162				
Closed LBX Image Viewing	1	20.0000	20.00	38,545.38
Receivables Edge / 7812163				
Closed LBX Image Viewing	1	20.0000	20.00	38,545.38
Receivables Edge / 7812164				
Closed LBX Image Viewing	1	20.0000	20.00	38,545.38

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

STATE OF OHIO TREASURER OF STATE

JAN 1 through JAN 31, 2016

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Service Analysis

Service	Number Of Units	Unit Price	Charge For Service	Balance Required
Receivables Edge / 7812165				
Closed LBX Image Viewing	1	20.0000	20.00	38,545.38
Receivables Edge / 781859				
Closed LBX Image Viewing	1	20.0000	20.00	38,545.38
Total Charge For Services			**363.98**	**701,487.38**

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

STATE OF OHIO TREASURER OF STATE

JAN 1 through JAN 31, 2016

Adjustment Pages

Financial Recap

Billing Account: 001 00000000000704346915

Cycle Date	Settlement Date	Previous Net Charge for Services	Adjusted Net Charge For Services	Net Charge / Credit for Services Adjusted Amount
DEC 2015	12-31-2015	361.16	361.16	0.00
JAN 2016	01-31-2016	363.98	363.98	0.00
TOTAL				**0.00**

Historical Adjustment Summary

Deposit Account: 001 00000000000704346915
DEC 1 through DEC 31, 2015

Description	Rate Previously Reported	Balance Information Previously Reported	Rate Adjusted Reported	Balance Information Adjusted Reported
Average Ledger Balance		0.00		0.00
Less Average Float		0.00		0.00
Average Collected Balance		0.00		0.00
Avg Positive Collected Balance		0.00		0.00
Less Reserve Requirement	.000	0.00	.000	0.00
Average Investable Balance		0.00		0.00
Less Balance Required		-1,525,512.96		-694,150.74
Excess(Deficit) Invest Bal		-1,525,512.96		-694,150.74
Net Collected Balance Position		-1,525,512.96		-694,150.74
Earnings Credit Allowance	.278	0.00	.612	0.00
Total Charge For Services		-361.16		-361.16
Net Charge For Services		-361.16		-361.16
Service Charge Amount		361.16		361.16

Deposit Account: 001 00000000000704346915
JAN 1 through JAN 31, 2016

Description	Rate Previously Reported	Balance Information Previously Reported	Rate Adjusted Reported	Balance Information Adjusted Reported
Average Ledger Balance		0.00		0.00
Less Average Float		0.00		0.00
Average Collected Balance		0.00		0.00

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

STATE OF OHIO TREASURER OF STATE

JAN 1 through JAN 31, 2016

Adjustment Pages

Historical Adjustment Summary

Deposit Account: 001 00000000000704346915
JAN 1 through JAN 31, 2016

Description	Rate Previously Reported	Balance Information Previously Reported	Rate Adjusted Reported	Balance Information Adjusted Reported
Avg Positive Collected Balance		0.00		0.00
Less Reserve Requirement	.000	0.00	.000	0.00
Average Investable Balance		0.00		0.00
Less Balance Required		-1,307,167.18		-701,487.38
Excess(Deficit) Invest Bal		-1,307,167.18		-701,487.38
Net Collected Balance Position		-1,307,167.18		-701,487.38
Earnings Credit Allowance	.328	0.00	.612	0.00
Total Charge For Services		-363.98		-363.98
Net Charge For Services		-363.98		-363.98
Service Charge Amount		363.98		363.98

Rate Adjustment Detail

DEC 1 through DEC 31, 2015

Rate Description	Original Rate	Revised Rate	Impact to Earnings Allowance	Impact to Net Charge / Credit for Services
001 DDA 00000000000704346915				
Earnings Allow Rate	.279	.613	0.00	0.00
TOTAL	**DEC 2015**			**0.00**

JAN 1 through JAN 31, 2016

Rate Description	Original Rate	Revised Rate	Impact to Earnings Allowance	Impact to Net Charge / Credit for Services
001 DDA 00000000000704346915				
Earnings Allow Rate	.329	.613	0.00	0.00
TOTAL	**JAN 2016**			**0.00**

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of January 2016, are $60,517.96.

Josh Mandel
CHAIRMAN

Stacy Lumbersander
SECRETARY

February 24, 2016
DATE

Board of Deposit Fees: Key Bank
January 2016

State Regular Account (1050)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	909	$0.00	$0.00	$0.00	$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	13	$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	62	$8.00	$496.00	$496.00	$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	48	$5.00	$240.00	$240.00	$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	15	$6.00	$90.00	$90.00	$0.00
01 03 07	DDAOLDDA	KTT CORP BANKING STATEMENT	115	$0.00	$0.00	$0.00	$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATECOPY	4	$10.00	$40.00	$40.00	$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	7	$5.00	$35.00	$35.00	$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	$0.00	$0.00	$0.00	$0.00
01 04 07	DDAOLRPM	KTT ANALYSIS STATEMENT	1	$0.00	$0.00	$0.00	$0.00
01 04 47	DDAOL822	KTT RPM 822 STATEMENT	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	22000	$0.00	$11.00	$11.00	$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	1	$0.00	$0.00	$0.00	$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	23707.9	$0.00	$11.86	$11.86	$0.00
10 00 44	DDAVBCRO	BRANCH ROLL OUT	102	$0.15	$15.30	$15.30	$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	146722.1	$0.00	$73.36	$73.36	$0.00
10 02 00	DDADPBRN	DEPOSITSBRANCH\NIGHT DROP TKT	203	$0.08	$16.24	$16.24	$0.00
10 02 00	DDADPKCP	DEPOSITS KEYCAPTURE TICKET	494	$0.08	$39.52	$39.52	$0.00
10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS TKT	85	$0.08	$6.80	$6.80	$0.00
10 02 00	DDADPVLT	DEPOSITS VAULT TICKET	23	$0.08	$1.84	$1.84	$0.00
10 02 10	DDAKCPOU	ICL ON-US	15722	$0.03	$471.66	$471.66	$0.00
10 02 18	DDAKCPDS	ICL DIRECT SEND	158853	$0.03	$4,765.59	$4,765.59	$0.00
10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	21005	$0.07	$1,470.35	$1,470.35	$0.00

Board of Deposit Fees: Key Bank
January 2016

10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	733	$0.10	$73.30	$73.30	$0.00
10 02 IB	DDAKCPCA	ICL CLEAR AGENT	106296	$0.07	$7,440.72	$7,440.72	$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	171	$1.00	$171.00	$171.00	$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	227	$1.50	$340.50	$340.50	$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	73	$0.50	$36.50	$36.50	$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	$5.00	$5.00	$5.00	$0.00
10 06 00	DDARBAS3	DEPOSIT RECON MAINTENANCE	1	$10.00	$10.00	$10.00	$0.00
10 06 10	DDAARCRT	DEPOSIT RECON PER DEPOSIT	39	$0.10	$3.90	$3.90	$0.00
10 99 99	DDAKCMTH	RDC MONTHLY FEE	27	$50.00	$1,350.00	$1,350.00	$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	$100.00	$200.00	$200.00	$0.00
10 99 99	DDAKCSCN	RDC SCANNED ITEM	21005	$0.01	$210.05	$210.05	$0.00
10 99 99	DDAKCSET	RDC SETUP FEE	1	$50.00	$50.00	$50.00	$0.00
10 99 99	DDAOLLTA	LONG-TERM IMAGE ACCESS	14	$0.00	$0.00	$0.00	$0.00
15 00 30	DDAPOSPA	POSITIVE PAY MAINTENANCE	2	$0.00	$0.00	$0.00	$0.00
15 01 00	DDACHECK	CHECKS/DEBITSPAID	1057	$0.05	$47.58	$47.58	$0.00
15 01 20	DDAPOSP1	POSITIVE PAY PER ITEM	1062	$0.00	$0.00	$0.00	$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	8	$0.00	$0.00	$0.00	$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	8	$2.50	$20.00	$20.00	$0.00
15 13 42	DDAPHOTO	PHOTOCOPY PER ITEM	9	$3.00	$27.00	$27.00	$0.00
15 13 60	DDACKENC	IMAGE STATEMENT DELIVERY	2	$10.00	$20.00	$20.00	$0.00
20 00 10	DDARBAS1	RECONCILIATION MAINTENANCE	2	$10.00	$20.00	$20.00	$0.00
20 01 10	DDAARFL1	RECONCILIATION PER ITEM	1062	$0.02	$21.24	$21.24	$0.00
20 02 01	DDAPPTRI	ARPWEEKLY TRANS INPUT/MONTH	1	$20.00	$20.00	$20.00	$0.00
20 03 24	DDARSPMA	ARP RECON PAPER REPORT	1	$10.00	$10.00	$10.00	$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	44	$10.00	$440.00	$440.00	$0.00
25 00 00	DDACHMTH	ACH MONTHLY FEE	10	$10.00	$100.00	$100.00	$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	267568	$0.03	$6,689.21	$6,689.21	$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	223	$0.03	$5.58	$5.58	$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	2105	$0.03	$52.63	$52.63	$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	368333	$0.03	$9,208.33	$9,208.33	$0.00

Board of Deposit Fees: Key Bank
January 2016

25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1246	$0.03	$31.15	$31.15	$0.00
25 01 10	DDACHMIN	ACH ITEMMIN PER FILE (<250)	644	$0.00	$0.00	$0.00	$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	237530	$0.03	$7,125.90	$7,125.90	$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	87	$0.00	$0.00	$0.00	$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	39	$0.03	$0.99	$0.99	$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	71566	$0.03	$1,789.28	$1,789.28	$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	78174	$0.03	$2,345.22	$2,345.22	$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	2606	$0.50	$1,303.00	$1,303.00	$0.00
25 04 01	DDACHRPT	CARNOCRTN RPT VIA E-MAIL	161	$5.00	$805.00	$805.00	$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	319	$5.00	$1,595.00	$1,595.00	$0.00
25 07 01	DDAOLAEC	RTN ACH CONVERTED DRAFT RPT	1	$0.00	$0.00	$0.00	$0.00
25 07 01	DDAOLAER	RTN ACH RESUBMITED VIA ACH RPT	1	$0.00	$0.00	$0.00	$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	58	$5.00	$290.00	$290.00	$0.00
25 10 70	DDACHNOC	ACH NOC	6605	$0.50	$3,302.50	$3,302.50	$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	$25.00	$25.00	$25.00	$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	$25.00	$25.00	$25.00	$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	$0.00	$0.00	$0.00	$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	2	$5.00	$10.00	$10.00	$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1339	$0.03	$33.48	$33.48	$0.00
30 02 25	DDAOLEDI	KTT EDI REMITTANCE REPORT	1	$0.00	$0.00	$0.00	$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT	21	$5.00	$105.00	$105.00	$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	24	$5.00	$120.00	$120.00	$0.00
35 01 12	DDAOLILN	KTT INTERNATIONAL NONREPEAT	2	$5.00	$10.00	$10.00	$0.00
35 01 23	DDAOLBKX	KTT BOOK TRANSFER ENTRY	1	$0.00	$0.00	$0.00	$0.00
35 03 00	DDAFINMA	INCOMING DOMESTIC WIRE MANUAL	3	$8.00	$24.00	$24.00	$0.00
35 03 00	DDAWIRE1	INCOMING DOMESTICWIRE STP	446	$8.00	$3,568.00	$3,568.00	$0.00
35 04 11	DDAWIR19	WIRE MAIL ADVICE FOR INCOMING	2	$5.00	$10.00	$10.00	$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	72	$3.50	$252.00	$252.00	$0.00

Board of Deposit Fees: Key Bank
January 2016

35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	$25.00	$25.00	$25.00	$0.00
35 40 0Z	DDAOLIOW	KTT INCOMING/OUTGOING WIRERPT	1	$0.00	$0.00	$0.00	$0.00
40 00 12	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	$5.00	$5.00	$5.00	$0.00
40 00 15	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	$5.00	$5.00	$5.00	$0.00
40 00 52	DDAOLPDA	KTT PREVIOUS DAY REPORT	115	$0.00	$0.00	$0.00	$0.00
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	114	$0.00	$0.00	$0.00	$0.00
40 01 10	DDAOLXAC	BAI FILE TRANSFER PER ACCT	140	$5.00	$700.00	$700.00	$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	59	$5.00	$295.00	$295.00	$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	82823	$0.02	$1,242.35	$1,242.35	$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT ACCESS	1	$25.00	$25.00	$25.00	$0.00
40 02 71	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	78566	$0.02	$1,178.49	$1,178.49	$0.00
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	73444	$0.02	$1,101.66	$1,101.66	$0.00
45 04 03	DDAOLAIS	AIS DAILY SWEEPREPORT	1	$0.00	$0.00	$0.00	$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	$0.00	$0.00	$0.00	$0.00
45 04 03	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	$0.00	$0.00	$0.00	$0.00
45 04 03	DDAOLSWP	KTT INVESTMENTS CONFIRM REPORT	1	$0.00	$0.00	$0.00	$0.00
99 99 99	DDAEDITM	EDI PER FILE ORIG/RECD FEE	19	$5.00	$95.00	$95.00	$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	$0.00	$0.00	$0.00	$0.00
99 99 99	DDAPRPBR	NEW CARD FOR THE MONTH	2	$0.00	$0.00	$0.00	$0.00
				Total	**$61,919.08**	**$61,919.08**	**$0.00**

Service Fee Total	**$61,919.08**
Earnings Credit Allowance	**$1,401.12**
	$60,517.96

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: February 24, 2016
OFFICER: LXM3B
ANALYSIS PERIOD January 2016
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16010001091	01-31-16				$ 60,517.96

TOTAL OUTSTANDING INVOICE BALANCE:	$ 60,517.96
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$ 60,517.96

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE $60,517.96

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
January 2016
Revised

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$443,448,501.98
LESS: Average Float	($21,023,314.42)
Average Collected Balance	$422,425,187.56
Average Negative Collected Balance	($49,791.04)
Average Positive Collected Balance	$422,474,978.59
LESS: Compensating Balance	($419,780,408.96)
Balance Available to Support Services	**$2,694,569.63**
LESS: Balance Needed To Support Services	($119,074,339.77)
Balance Deficiency/Surplus for Eligible Services	($116,379,770.14)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$61,919.08
LESS: Earnings Credit Allowance	($1,401.12)
Service Charges Due	$60,517.96

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*
JAN	$443,448,502	$422,425,188	$2,694,570	$119,074,340	$61,919	$1,401	$0	$60,518
YTD	**$443,448,502**	**$422,425,188**	**$2,694,570**	**$119,074,340**	**$61,919**	**$1,401**	**$0**	**$60,518**

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

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

Account Officer: Lara Deleone
Center: 3080035 SO

Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 62

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	0.62%	$68,988,182	$308	$35,874	$0	$0
14511001100	TREASURER OF STATE	0.62%	$929,064	$2	$483	$0	$0
14511001225	TREASURER OF STATE	0.62%	$423,383	$0	$220	$0	$0
14511002439	TREASURER OF STATE	0.62%	$399,950	$0	$208	$0	$0
14511002447	TREASURER OF STATE	0.62%	$35,567	$0	$19	$0	$0
14511002454	TREASURER OF STATE	0.62%	$37,038	$0	$19	$0	$0
14511002462	TREASURER OF STATE	0.62%	$37,134	$0	$19	$0	$0
14511002470	TREASURER OF STATE	0.62%	$541,498	$0	$282	$0	$0
14511002488	TREASURER OF STATE	0.62%	$7,190,801	$0	$3,739	$0	$0
354511001688	TREASURER OF STATE	0.62%	$48,221	$0	$25	$0	$0
354511002793	TREASURER OF STATE	0.62%	$35,192	$0	$18	$0	$0
359681004818	TREASURER OF STATE	0.62%	$327,280	$0	$170	$0	$0
359681036752	TREASURER OF STATE	0.62%	$34,615	$0	$18	$0	$0
359681092367	TREASURER OF STATE	0.62%	$1,196,390	$0	$622	$0	$0
359681099438	TREASURER OF STATE	0.62%	$44,577	$0	$23	$0	$0
359681107165	TREASURER OF STATE	0.62%	$15,481	$120,512	$8	$0	$63
359681113973	TREASURER OF STATE	0.62%	$55,240	$0	$29	$0	$0
359681120929	TREASURER OF STATE	0.62%	$234,999	$0	$122	$0	$0
359681120952	TREASURER OF STATE	0.62%	$100,336	$0	$52	$0	$0
359681129375	TREASURER OF STATE	0.62%	$56,375	$0	$29	$0	$0
359681130506	TREASURER OF STATE	0.62%	$513,460	$0	$267	$0	$0
359681147740	TREASURER OF STATE	0.62%	$25,711	$1,975	$13	$0	$1
359681150413	TREASURER OF STATE	0.62%	$68,785	$0	$36	$0	$0
359681156428	TREASURER OF STATE	0.62%	$38,894	$0	$20	$0	$0
359681163028	TREASURER OF STATE	0.62%	$25,346	$2,108	$13	$0	$1
359681172128	TREASURER OF STATE	0.62%	$45,048	$3,082	$23	$0	$2
359681172136	TREASURER OF STATE	0.62%	$25,000	$1,173	$13	$0	$1
359681177572	TREASURER OF STATE	0.62%	$35,817	$0	$19	$0	$0
359681181921	TREASURER OF STATE	0.62%	$227,297	$0	$118	$0	$0
359681183448	TREASURER OF STATE	0.62%	$35,336	$0	$18	$0	$0
359681197869	TREASURER OF STATE	0.62%	$114,375	$556,753	$59	$0	$290
359681211991	STATE OF OHIO OBM WELFARE	0.62%	$12,020,091	$0	$6,250	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.62%	$4,033,082	$0	$2,097	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.62%	$6,165,891	$0	$3,206	$0	$0
359681237483	TREASURER OF STATE	0.62%	$35,433	$0	$18	$0	$0
359681237491	TREASURER OF STATE	0.62%	$237,499	$69,856	$124	$0	$36
359681245668	STATE OF OHIO	0.62%	$5,365,029	$0	$2,790	$0	$0
359681245692	STATE OF OHIO	0.62%	$7,978,385	$0	$4,149	$0	$0
359681296968	TREASURER OF STATE	0.62%	$38,365	$56,091	$20	$0	$29
359681318762	STATE OF OHIO	0.62%	$46,154	$0	$24	$0	$0
359681318788	STATE OF OHIO	0.62%	$34,721	$0	$18	$0	$0
359681324307	OHIO DEPARTMENT OF	0.62%	$53,724	$0	$28	$0	$0
359681341533	OHIO DEPARTMENT OF	0.62%	$46,490	$0	$24	$0	$0
359681341541	OHIO DEPARTMENT OF	0.62%	$77,134	$0	$40	$0	$0
359681342838	STATE OF OHIO	0.62%	$16,106	$1,882,709	$8	$0	$979
359681362950	TREASURER OF STATE	0.62%	$46,308	$0	$24	$0	$0
359681362968	TREASURER OF STATE	0.62%	$53,788	$0	$28	$0	$0
359681367348	TREASURER OF STATE	0.62%	$37,365	$0	$19	$0	$0

KeyBank National Association
0101

Account Analysis Statement
January 2016
Revised

Relationship Summary

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367355	TREASURER OF STATE	0.62%	$35,250	$0	$18	$0	$0
359681367363	TREASURER OF STATE	0.62%	$38,067	$0	$20	$0	$0
359681375382	TREASURER OF STATE	0.62%	$35,038	$0	$18	$0	$0
359681395919	STATE OF OHIO DAS	0.62%	$34,615	$0	$18	$0	$0
359681398533	TREASURER OF STATE	0.62%	$62,644	$0	$33	$0	$0
359681398541	TREASURER OF STATE	0.62%	$34,933	$0	$18	$0	$0
359681409090	TREASURER OF STATE	0.62%	$46,154	$0	$24	$0	$0
359681409108	TREASURER OF STATE	0.62%	$35,250	$0	$18	$0	$0
359681415592	TREASURER OF STATE	0.62%	$340,047	$0	$177	$0	$0
Sub Total			$118,833,956	$2,694,570	$61,794	$0	$1,401

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	0.62%	$44,231	$0	$23	$0	$0
359681261657	TREASURER OF STATE	0.62%	$44,231	$0	$23	$0	$0
359681261665	TREASURER OF STATE	0.62%	$44,231	$0	$23	$0	$0
359683018600	TREASURER OF STATE	0.62%	$56,731	$0	$30	$0	$0
359683035281	TREASURER OF STATE	0.62%	$50,961	$0	$27	$0	$0
Sub Total			$240,384	$0	$125	$0	$0
	Total		$119,074,340	$2,694,570	$61,919	$0	$1,401

^ *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	$961.00
AFP05	Lockbox Services	$10.00
AFP10	Depository Services	$16,774.49
AFP15	Paper Disbursement Services	$114.58
AFP20	Paper Disb. Reconciliation Services	$71.24
AFP25	General ACH Services	$35,133.79
AFP26	ACH Concentration Services	$0.00
AFP30	EDI Payment Services	$43.48
AFP35	Wire and Other Funds Xfer Services	$4,163.00
AFP40	Information Services	$4,552.50
AFP45	Investment/Custody Services	$0.00
AFP99	Undefined Services	$95.00
	Total	$61,919.08

KeyBank National Association
0101

Account Analysis Statement
January 2016
Revised
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	62	$8.00	$496.00	$953,842.72
01 00 20	ZBA Concentration Account	6	$10.00	$60.00	$115,384.20
01 00 21	ZBA Subsidiary Accounts	48	$5.00	$240.00	$461,536.80
01 02 02	KTT ZBA Report	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	15	$6.00	$90.00	$173,076.30
01 03 07	KTT Corp Banking Statement	115	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	7	$5.00	$35.00	$67,307.45
01 03 20	Statement Duplicate Copy	4	$10.00	$40.00	$76,922.80
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 07	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 47	KTT RPM 822 Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$961.00	$1,848,070.27
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$9,615.35
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$9,615.35
	AFP05 TOTAL			$10.00	$19,230.70
10	Depository Services				
10 00 00	Night Bag Deposited Cash	22,000	$0.0005	$11.00	$21,153.77
10 00 05	Std Night Bag Fee	1	$0.00	$0.00	$0.00
10 00 15	Branch Deposited Cash	23,707.85	$0.0005	$11.86	$22,795.91
10 00 44	Branch Roll Out	102	$0.15	$15.30	$29,422.97
10 01 00	Vault Deposited Cash	146,722.08	$0.0005	$73.36	$141,078.41
10 02 IB	ICL Clear Agent	106,296	$0.07	$7,440.72	$14,309,025.41
10 02 00	Deposits Branch\Night Drop Tkt	203	$0.08	$16.24	$31,230.62
10 02 00	Deposits Key Capture Plus Tkt	85	$0.08	$6.80	$13,076.87
10 02 00	Deposits Key Capture Ticket	494	$0.08	$39.52	$75,999.72
10 02 00	Deposits Vault Ticket	23	$0.08	$1.84	$3,538.44
10 02 1B	Electronic Item Clearing Fee	21,005	$0.07	$1,470.35	$2,827,585.97
10 02 10	ICL On-Us	15,722	$0.03	$471.66	$907,035.19
10 02 18	ICL Direct Send	158,853	$0.03	$4,765.59	$9,164,563.16
10 02 2Z	Branch Per Item Charge	733	$0.10	$73.30	$140,961.00
10 04 00	Check Charge Backs	171	$1.00	$171.00	$328,844.97
10 04 02	Redeposited Returned	227	$1.50	$340.50	$654,805.33
10 04 15	Return Item Image	73	$0.50	$36.50	$70,192.05
10 04 16	KTT Return Item Report	1	$5.00	$5.00	$9,615.35
10 06 00	Deposit Recon Maintenance	1	$10.00	$10.00	$19,230.70
10 06 10	Deposit Recon Per Deposit	39	$0.10	$3.90	$7,499.97
10 99 99	ICL Monthly Fee	2	$100.00	$200.00	$384,614.00
10 99 99	Long-Term Image Access	14	$0.00	$0.00	$0.00
10 99 99	RDC Monthly Fee	27	$50.00	$1,350.00	$2,596,144.50
10 99 99	RDC Scanned Item	21,005	$0.01	$210.05	$403,940.85

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	RDC Setup Fee	1	$50.00	$50.00	$96,153.50
	AFP10 TOTAL			$16,774.49	$32,258,508.66
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	$0.00	$0.00	$0.00
15 01 00	Checks/Debits Paid	1,057	$0.045	$47.58	$91,470.80
15 01 20	Positive Pay Per Item	1,062	$0.00	$0.00	$0.00
15 03 22	Pospay/ Pymt Protection Return	8	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	8	$2.50	$20.00	$38,461.40
15 13 42	Photocopy Per Item	9	$3.00	$27.00	$51,922.89
15 13 60	Image Statement Delivery	2	$10.00	$20.00	$38,461.40
	AFP15 TOTAL			$114.58	$220,316.49
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	$10.00	$20.00	$38,461.40
20 01 10	Reconciliation Per Item	1,062	$0.02	$21.24	$40,845.99
20 02 01	ARP Weekly Trans Input/Month	1	$20.00	$20.00	$38,461.40
20 03 24	ARP Recon Paper Report	1	$10.00	$10.00	$19,230.70
	AFP20 TOTAL			$71.24	$136,999.49
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$192,307.00
25 00 00	ACH Reversal Or Deletion	44	$10.00	$440.00	$846,150.80
25 01 00	Orig ACH Dr Via Direct Send	267,568	$0.025	$6,689.21	$12,863,799.83
25 01 00	Orig ACH Dr Via KTT Transfer	2,105	$0.025	$52.63	$101,201.55
25 01 00	Originated ACH Debit Via KTT	223	$0.025	$5.58	$10,721.11
25 01 01	Orig ACH Cr Via Direct Send	368,333	$0.025	$9,208.33	$17,708,253.54
25 01 01	Originated ACH Credit Via KTT	1,246	$0.025	$31.15	$59,903.63
25 01 10	ACH Item Min Per File (<250)	644	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	237,530	$0.03	$7,125.90	$13,703,604.48
25 01 40	Originated Late File Surcharge	87	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	39	$0.025	$0.99	$1,874.97
25 02 01	Incoming ACH Credit Item	71,566	$0.025	$1,789.28	$3,440,660.48
25 02 20	ACH Received Addenda	78,174	$0.03	$2,345.22	$4,510,022.12
25 03 02	ACH Return Items	2,606	$0.50	$1,303.00	$2,505,760.16
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	161	$5.00	$805.00	$1,548,071.35
25 05 01	ACH Data Transmission	319	$5.00	$1,595.00	$3,067,296.65
25 07 01	CAR Report Via KTT IR	1	$0.00	$0.00	$0.00
25 07 01	Rtn ACH Converted Draft Rpt	1	$0.00	$0.00	$0.00
25 07 01	Rtn ACH Resubmited Via ACH Rpt	1	$0.00	$0.00	$0.00
25 10 52	EPA Admin Fee/Month	58	$5.00	$290.00	$557,690.30
25 10 70	ACH Noc	6,605	$0.50	$3,302.50	$6,350,938.65
25 11 00	ACH Direct Monthly Maint	1	$25.00	$25.00	$48,076.75
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$48,076.75
	AFP25 TOTAL			$35,133.79	$67,564,410.12
26	ACH Concentration Services				

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
26 04 00	ACH Reports	1	$0.00	$0.00	$0.00
	AFP26 TOTAL			$0.00	$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	$5.00	$10.00	$19,230.70
30 02 10	EDI Translation Fee/1000 Chara	1,339	$0.025	$33.48	$64,374.76
30 02 25	KTT EDI Remittance Report	1	$0.00	$0.00	$0.00
	AFP30 TOTAL			$43.48	$83,605.46
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	21	$5.00	$105.00	$201,922.35
35 01 03	KTT Domestic Nonrepeat	24	$5.00	$120.00	$230,768.40
35 01 12	KTT International Nonrepeat	2	$5.00	$10.00	$19,230.70
35 01 23	KTT Book Transfer Entry	1	$0.00	$0.00	$0.00
35 03 00	Incoming Domestic Wire Manual	3	$8.00	$24.00	$46,153.68
35 03 00	Incoming Domestic Wire Stp	446	$8.00	$3,568.00	$6,861,513.76
35 04 11	Wire Mail Advice For Incoming	2	$5.00	$10.00	$19,230.70
35 05 50	KTT Internal Nonrepeat	14	$3.50	$49.00	$94,230.42
35 05 50	KTT Internal Repeat	72	$3.50	$252.00	$484,613.63
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$48,076.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$4,163.00	$8,005,740.39
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	$5.00	$5.00	$9,615.35
40 00 15	KTT BAI2 Intraday File	1	$5.00	$5.00	$9,615.35
40 00 52	KTT Previous Day Report	115	$0.00	$0.00	$0.00
40 00 55	KTT Intraday Report	114	$0.00	$0.00	$0.00
40 01 10	BAI File Transfer Per Acct	140	$5.00	$700.00	$1,346,149.00
40 01 10	BAI File Xfer Per Detail	82,823	$0.015	$1,242.35	$2,389,116.39
40 01 10	BAI Per File Transfer Fee	59	$5.00	$295.00	$567,305.65
40 02 10	KTT Account Management Access	1	$25.00	$25.00	$48,076.75
40 02 71	KTT Previous Day Detail Items	78,566	$0.015	$1,178.49	$2,266,318.76
40 02 74	KTT Intraday Detail Items	73,444	$0.015	$1,101.66	$2,118,569.29
	AFP40 TOTAL			$4,552.50	$8,754,766.54
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	$0.00	$0.00	$0.00
45 04 03	Credit Sweep Daily Report-Liq	1	$0.00	$0.00	$0.00
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
45 04 03	KTT Investments Confirm Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	EDI Per File Orig/Recd Fee	19	$5.00	$95.00	$182,691.65
99 99 99	New Card For The Month	2	$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	Return Advice Image Inquiry	1	$0.00	$0.00	$0.00
	AFP99 TOTAL			$95.00	$182,691.65
	Total			$61,919.08	$119,074,339.77

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for January 2016, are $8,751.77.

Josh Mandel
CHAIRMAN

Stacey Lumbverlander
SECRETARY

February 24, 2016
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:12/31/2015 - 01/31/2016

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: 0000MUWJC000	Billing Account Number: 0900160	Invoice Date: 02/08/2016	Payment Due Date: 03/09/2016

Invoice for Services and Expenses

	Service Charges	Expense Disbursements	Refunds	Total
Amount Due				
Outstanding Balance from Prior Invoice	25,516.75	0.00	0.00	25,516.75
Current Fees for Services and Expenses	8,759.77	0.00	8.00	8,751.77
Less Fee Collections	8,438.30	0.00	0.00	8,438.30
Please Pay this Amount	**25,838.22**	**0.00**		**25,830.22**

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

Invoice
Return to KeyBank

001-02082016-000001

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: 12/31/2015 - 01/31/2016

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: 0000MUWJC000 | **Billing Account Number: 0900160** | **Invoice Date: 02/08/2016** | **Payment Due Date: 03/09/2016**

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	3,945,314.157
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	612,049.172
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,594,170.274
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,356,619.150
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	434,909.856
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	121,457.607
Total Market Value for Fee Purposes		**9,064,520,216**

Invoice for Services and Expenses

	Service Charges	Expense Disbursements	Fee Refunds	Total
Amount Due				
Outstanding Balance from Prior Invoice	25,516.75	0.00	0.00	25,516.75
Current Fees for Services and Expenses	8,759.77	0.00	8.00	8,751.77
Less Fee Collections	8,438.30	0.00	0.00	8,438.30
Please Pay this Amount	**25,838.22**	**0.00**		**25,830.22**

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

Invoice
Client Copy

001-02082016-000001

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:12/31/2015 - 01/31/2016

Invoice for Service and Expenses

Invoice Reference No: 0000MUWJC000	Billing Account Number: 0900160	Invoice Date: 02/08/2016	Payment Due Date: 03/09/2016

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	9,064,520.216	7,553.77	0.00	7,553.77
Depository Eligible Trades - $4	108	432.00	0.00	432.00
Depository Ineligible Trades - $18	43	774.00	0.00	774.00
Total Current Charges and Expenses		**8,759.77**	**0.00**	**8,759.77**

Refunds and Reimbursements

Base Currency:USD

Description	Date	Total
1 Position Held In Multiple Registrations @ $4.00Ea\0900160.6\	02/03/2016	-4.00
1 Position Held In Multiple Registrations @ $4.00Ea\0900160.2\	02/03/2016	-4.00
Total Refunds and Reimbursements		**-8.00**

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 12/31/2015 - 01/31/2016

Invoice for Service and Expenses

Invoice Reference No: 0000MUWJC000	Billing Account Number: 0900160	Invoice Date: 02/08/2016	Payment Due Date: 03/09/2016

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,373.77	0.00	4,373.77
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	522.05	0.00	522.05
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,225.81	0.00	2,225.81
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,146.51	0.00	1,146.51
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	390.42	0.00	390.42
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	101.21	0.00	101.21
Total Current Charges and Expenses		**8,759.77**	**0.00**	**8,759.77**

Refunds and Reimbursements

Base Currency: USD

Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	02/03/2016	-4.00
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	02/03/2016	-4.00
Total Refunds and Reimbursements			**-8.00**

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 12/31/2015 - 01/31/2016

Invoice for Service and Expenses

Invoice Reference No: 0000MUWJC000 | Billing Account Number: 0900160 | Invoice Date: 02/08/2016 | Payment Due Date: 03/09/2016

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 12/31/2015 to 01/31/2016

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	3,945,314,157	43.52%	3,287.77
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	612,049,172	6.75%	510.05
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,594,170,274	28.62%	2,161.81
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,356,619,150	14.97%	1,130.51
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	434,909,856	4.80%	362.42
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	121,457,607	1.34%	101.21
Total Fee for the Period		**9,064,520,216**	**100.00%**	**7,553.77**

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.00001	1,000	1,000	0.01
0.00001	0	9,064,519,216	90,645.19
Total	**1,000**	**9,064,520,216**	**90,645.20**
Total Fee for the Period			**7,553.77**

Depository Eligible Trades - $4

Fee Period: 12/31/2015 to 01/31/2016

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	78	72.22%	312.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	3	2.78%	12.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	16	14.81%	64.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4	3.70%	16.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	7	6.48%	28.00
Total Fee for the Period		**108**	**100.00%**	**432.00**

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	108	432.00
Total	**0**	**108**	**432.00**
Total Fee for the Period			**432.00**

KeyBank

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:12/31/2015 - 01/31/2016

Invoice Reference No: 0000MUWJC000	Billing Account Number: 0900160	Invoice Date: 02/08/2016	Payment Due Date: 03/09/2016

Summary of Current Charges and Expenses

Base Currency: USD

Depository Ineligible Trades - $18

Fee Period: 12/31/2015 to 01/31/2016

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	43	100.00%	774.00
Total Fee for the Period		**43**	**100.00%**	**774.00**

Fee Calculations

	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
	18	0	43	774.00
Total		**0**	**43**	774.00
Total Fee for the Period				774.00

Total Current Charges and Expenses	**8,759.77**

Refunds and Reimbursements

Allocation of Fee to Portfolios

0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	1 Position Held In Multiple Registrations @ $4.00Ea\0900160.6\	-8.00
	Total		**-8.00**

Total Refunds and Reimbursements	**-8.00**
Invoice Total	25,830.22

Rw 2/12/16 RJW 2-10-16 EW 2/9/16

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of January 2016, are $857.31.

Josh Mandel
CHAIRMAN

Stacey Lumbverlander
SECRETARY

February 24, 2016
DATE

Board of Deposit Fees: PNC Bank
January 2016

Mine Subsidence Insurance Fund (3911)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	516	$0.01	$6.45	$6.45	$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	$0.00	$0.00	$0.00	$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	$5.00	$5.00	$5.00	$0.00
01 02 00	9	REMOTE DEPOSIT CAPTURE-TICKETS	1	$0.50	$0.50	$0.50	$0.00
10 02 18	111	REMOTE DEPOSIT CHECKIMAGES	25	$0.03	$0.75	$0.75	$0.00
25 10 52	1626	ACH DEBIT BLOCK MONTHLY SERVICE	1	$5.00	$5.00	$5.00	$0.00
35 01 09	3238	PINACLE OUTGOING DOMESTIC	3	$4.00	$12.00	$12.00	$0.00
35 03 00	782	INCOMING WIRE TRANSFER	3	$3.00	$9.00	$9.00	$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	23	$4.00	$92.00	$92.00	$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	8780	$0.08	$702.40	$702.40	$0.00
40 99 99	4059	PINACLE EVENT NOTIFICATION MONTH	1	$25.00	$25.00	$25.00	$0.00
				Total	**$868.10**	**$868.10**	**$0.00**

Service Fee Total	**$868.10**
Earnings Credit Allowance	**$10.79**
	$857.31

KP

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY OFFICER SCOTT A FRATTURELLI (614) 463-7332 CLIENT SERVICES TMCC@pnc.com 1-800-669-1518	01/01/2016 to 01/31/2016
		STATEMENT DATE
		FEBRUARY 9 , 2016

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.

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

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION		ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT TREASURY OFFICER CLIENT SERVICES BILLING CYCLE	0001629970 SUMMARY SCOTT A FRATTURELLI (614) 463-7332 TMCC@pnc.com 1-800-669-1518 MONTHLY	01/01/2016 to 01/31/2016
			STATEMENT DATE
			FEBRUARY 9 , 2016

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	51,553.42	EARNINGS ALLOWANCE (0.250 %)	10.79
		TOTAL ANALYZED CHARGES	868.10
LESS: DEPOSIT FLOAT	550.81	EXCESS/(DEFICIT) FEES	857.31-
		TOTAL AMOUNT DUE	857.31
AVERAGE COLLECTED BALANCE	51,002.61		(INVOICE)
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	51,002.61		
COLLECTED BALANCE REQUIRED	4,099,671.70		
EXCESS/(DEFICIT) BALANCE	4,048,669.09-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .350000 %

$4722.58 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,612.90
ACCOUNT BALANCE FEE	00 02 30	516	0.0125	6.45	30,460.64
				$11.45	$54,073.54
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,361.29
REMOTE DEPOSIT CHECK IMAGES	10 02 18	25	0.0300	0.75	3,541.94
				$1.25	$5,903.23
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,612.90
				$5.00	$23,612.90
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	42,503.22
PINACLE OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	56,670.96
				$21.00	$99,174.18
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	4.0000	92.00	434,477.36
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,225.80
PREVIOUS DAY DETAIL BAI	40 99 99	8,780	0.0800	702.40	3,317,140.19
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	118,064.50
				$829.40	$3,916,907.85

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 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
01/01/2016 to 01/31/2016

STATEMENT DATE
FEBRUARY 9 , 2016

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				$868.10	$4,099,671.70

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION		ANALYSIS PERIOD
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT TREASURY OFFICER CLIENT SERVICES BILLING CYCLE	4006903911 SCOTT A FRATTURELLI (614) 463-7332 TMCC@pnc.com 1-800-669-1518 MONTHLY	01/01/2016 to 01/31/2016
			STATEMENT DATE
			FEBRUARY 9 , 2016

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	51,553.42	EARNINGS ALLOWANCE (0.250 %)	10.79
		TOTAL ANALYZED CHARGES	868.10
LESS: DEPOSIT FLOAT	550.80	EXCESS/(DEFICIT) FEES	857.31-
		(TRANSFERRED TO :	0001629970)
AVERAGE COLLECTED BALANCE	51,002.62		
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	51,002.61		
COLLECTED BALANCE REQUIRED	4,099,671.70		
EXCESS/(DEFICIT) BALANCE	4,048,669.08-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .350000 %

$4722.58 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,612.90
ACCOUNT BALANCE FEE	00 02 30	516	0.0125	6.45	30,460.64
				$11.45	$54,073.54
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,361.29
REMOTE DEPOSIT CHECK IMAGES	10 02 18	25	0.0300	0.75	3,541.94
				$1.25	$5,903.23
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,612.90
				$5.00	$23,612.90
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	42,503.22
PINACLE OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	56,670.96
				$21.00	$99,174.18
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	4.0000	92.00	434,477.36
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,225.80
PREVIOUS DAY DETAIL BAI	40 99 99	8,780	0.0800	702.40	3,317,140.19
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	118,064.50
				$829.40	$3,916,907.85

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 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
01/01/2016 to 01/31/2016

STATEMENT DATE
FEBRUARY 9 , 2016

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
JANUARY	51,553.42	51,002.61	.250000	868.10	4,099,671.70	4,048,669.09-	857.31-
QTR TOTAL	51,553.42	51,002.61		868.10	4,099,671.70	4,048,669.09-	857.31-
YTD TOTAL	51,553.42	51,002.61	.250000	868.10	4,099,671.70	4,048,669.09-	857.31-

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of January 2016, are $16.55.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

February 24, 2016
DATE

Board of Deposit: PNC Bank
January 2016

ODNR Cambridge (4131)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	2	$0.01	$0.03	$0.03	$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
10 00 00	247	OTC DEPOSIT MIXED	2	$0.00	$0.00	$0.00	$0.00
10 00 00	248	OTC DEPOSIT CHECK	5	$0.00	$0.00	$0.00	$0.00
10 00 00	249	OTC DEPOSIT CASH	6	$0.00	$0.00	$0.00	$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	27	$0.01	$0.22	$0.22	$0.00
10 00 40	246	CURRENCY FURNISHED TRANSACTIONS	1	$0.00	$0.00	$0.00	$0.00
10 00 48	73	CURRENCY FURNISHED ($10 UNITS<50	10	$0.03	$0.30	$0.30	$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	13	$0.40	$5.20	$5.20	$0.00
10 02 23	17	DEPOSIT ITEMS-TIER 1	5	$0.03	$0.15	$0.15	$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	3	$0.03	$0.09	$0.09	$0.00
25 02 00	701	DEBITS RECEIVED	12	$0.05	$0.60	$0.60	$0.00
25 10 50	1625	ACH POSITIVE PAY MONTHLY SERVICE	1	$5.00	$5.00	$5.00	$0.00
				Total	**$16.59**	**$16.59**	**$0.00**

Service Fee Total	**$16.59**
Earnings Credit Allowance	**$0.04**
	$16.55 KP

PNC

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ACCOUNT ANALYSIS STATEMENT

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

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

ANALYSIS PERIOD
01/01/2016 to 01/31/2016

STATEMENT DATE
FEBRUARY 9 , 2016

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.

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

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BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
01/01/2016 to 01/31/2016

STATEMENT DATE
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CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	187.21	EARNINGS ALLOWANCE (0.250 %)	0.04
		TOTAL ANALYZED CHARGES	16.59
LESS: DEPOSIT FLOAT	17.23	EXCESS/(DEFICIT) FEES	16.55-
		TOTAL AMOUNT DUE	16.55
AVERAGE COLLECTED BALANCE	169.98		(INVOICE)
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	169.98		
COLLECTED BALANCE REQUIRED	78,347.61		
EXCESS/(DEFICIT) BALANCE	78,177.63-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .350000 %

$4722.58 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,612.90
ACCOUNT BALANCE FEE	00 02 30	2	0.0125	0.03	141.68
REGULAR DEPOSIT TICKET(N)	10 02 00	13	0.4000	5.20	24,557.42
DEPOSIT ITEMS-TIER 1	10 02 23	5	0.0300	0.15	708.39
DEPOSIT ITEMS-TIER 2	10 02 25	3	0.0300	0.09	425.03
				$10.47	$49,445.42
MISCELLANEOUS BRANCH SERVICES					
CURRENCY FURNISHED ($10 UNITS<50K)	10 00 48	10	0.0300	0.30	1,416.77
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	27	0.0080	0.22	1,038.97
				$0.52	$2,455.74
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	12	0.0500	0.60	2,833.55
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,612.90
				$5.60	$26,446.45
TOTAL ANALYZED CHARGES :				$16.59	$78,347.61

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O D N R DIVISION OF WATERCRAFT

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BILLING CYCLE	MONTHLY

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