



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 National Bank banking fees on the [ODNR Division of Reclamation (2957)] Account for the month of December 2016, are \$130.55.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

February 16, 2017

DATE

Board of Deposit

Huntington QDNR Division of Reclamation 2957 - December 2016

Category	Description	Rate	Count	Amount	Amount	Amount
21 01 00 00	MONTHLY SERVICE FEE/F	12.00	1	12.00	12.00	-
104 01 03 07	PAPERLESS STATEMENT	-	1	-	-	-
4004 30 01 00	ANALYSIS STATEMENT VIA EDI	15.00	1	15.00	15.00	-
183 25 10 53	ACH POS PAY-ALERTS	-	632	-	-	-
1490 25 10 50	ACH POS PAY ONLY ACCT	15.00	1	15.00	15.00	-
3722 40 00 22	BOL ACCOUNT MAINT-BASIC	-	1	-	-	-
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	-	21	-	-	-
4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15.00	1	15.00	15.00	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	80.85	80.85	-
Total				137.85	137.85	-

Service Fee Total \$ 137.85
 Earnings Credit Allowance \$ 7.30
 \$ 130.55

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



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 12/01/2016
 To 12/31/2016
 Statement Date 01/09/2017

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	7.30
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-130.55
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	130.55
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-464,968.05		
NET AVAILABLE BALANCE	-440,310.36		
TOTAL DEFICIT BALANCE	-440,310.36		

PR
 2/7/17

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	632	.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
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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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 12/01/2016
To 12/31/2016
Statement Date 01/09/2017
Invoice Due Date* 01/30/2017

* Please remit the Total Amount Due of 527.75 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	527.98
Payments Received	
12/12/2016 Invoice # 8900000000040446	130.78
Grand Total Payments Received	130.78-
Account Summary of Charges	
Previous Invoice Balance	397.20
Total Past Due	397.20
Current Service Charges	130.55
Total Amount Due	527.75

Statement Period 12/01/2016 to 12/31/2016 Page 2 of 3

(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: 12/31/2016

Invoice #: 008900000000041623

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

Payment Due on 01/30/2017

Amount Due 527.75

Amount Enclosed:

\$

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

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



TREAS-ST OH 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 12/01/2016
 To 12/31/2016
 Statement Date 01/09/2017

Account Summary Section

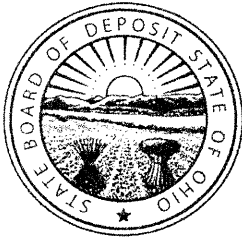
Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.30
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-130.55
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	130.55
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-464,968.05		
NET AVAILABLE BALANCE	-440,310.36		
TOTAL DEFICIT BALANCE	-440,310.36		

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	632	.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
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



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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 U.S. Bank banking fees on the [TOS Remote Deposit (9971)] Account for the month of December 2016, are \$3,388.36.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

February 16, 2017

DATE

Board of Deposit
US Bank TOS Remote Deposit 9971 - December 2016

Item	Unit	Description	Total Units	Total Amount	Balance	Variance	Comments
DDA01543	01 00 00	Account Maintenance	5	5.00	5.00	-	
DDA01506	01 01 01	Paper Credits	0.2	2.40	2.40	-	
DDA01556	01 01 00	Paper Debits	0.3	1	0.30	-	0.30 Fee chrgd incorr, bank to update
DDA01553	01 01 00	Electronic Debits	0.05	58	2.90	-	
DDA01507	10 02 24	Deposited Item	1	1	0.05	-	
DDA01508	10 04 00	Returned Deposited Items	1	54	162.00	162.00	-
DDA01174	10 04 05	Returned Item Special Instruc	5	1	5.00	5.00	-
DDA01364	10 04 02	Redeposited Returned Item	2	26	52.00	52.00	-
DDA01385	10 04 01	Returned Item Reason Code	0.25	54	13.50	13.50	-
DDA01110	10 04 03	Returned Item Image Viewed	0.02	56	1.12	11.20	(10.08) Fee chrgd incorr, bank to update
DDA01205	00 02 30	Deposit Coverage	0.09	4806	432.54	432.54	-
DDA01516	15 02 40	Check Filter Monthly Maint	0	1	-	-	-
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	10.00	10.00	-
DDA21148	01 04 42	Elec AA Direct Transmission	5	1	5.00	5.00	-
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1	30.00	30.00	-
DDA29020	40 02 72	SP Current Day per Item Det	0.025	137	3.42	3.43	(0.01) Rounding
DDA29021	40 02 72	SP Current Day per Item Sum	0.025	315	7.87	7.88	(0.01) Rounding
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1	30.00	30.00	-
DDA29110	40 02 72	SP Previous Day per Item Det	0.025	1685	42.12	42.13	(0.01) Rounding
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	252	6.30	6.30	-
DDA29201	40 99 99	Account Analysis Report PDF	5	1	5.00	5.00	-
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	5.00	5.00	-
DDA29205	25 07 20	ACH Return and NOC Report	5	1	5.00	5.00	-
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	10.00	-	-
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	2000	20.00	20.00	-
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	10.00	10.00	-
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	10.00	10.00	-
DDA29541	15 11 50	SP Image Access Mo Maint	10	1	10.00	10.00	-
DDA14054	15 11 51	Dep Items Img per Item Stored	0.035	37624	1,316.84	1,316.84	-
DDA22063	25 01 20	ACH Origination Addenda Item	0	21	-	0.21	(0.21) Fee chrgd incorr, bank to update
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	8.00	8.00	-
DDA22204	25 01 02	SP ACH Transit Item	0.02	21	0.42	0.42	-
DDA22206	25 05 05	SP ACH Process Run	2	21	42.00	42.00	-
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25	1	25.00	25.00	-
DDA04111	10 13 00	Web Monthly Maint - per Wrkstn	15	11	165.00	165.00	-
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0	11	-	-	-
DDA04217	10 99 99	Deposit Credit	0.2	1519	303.80	30,380.00	(30,076.20) Fee chrgd corr; BSA code to be updated
DDA04247	10 13 11	Image Check Item - On-Us	0.06	1809	108.54	361.80	(253.26) Fee chrgd corr; BSA code to be updated
DDA04248	10 13 10	Image Check Item - Transit	0.06	35774	2,146.44	2,146.44	-
DDA34515	10 02 22	Un-Encode CAD/USD Item	2	39	78.00	78.00	-
DDA35706	00 03 71	Invoice Fee	10	1	10.00	10.00	-
Total				5,090.56	35,420.03	(30,339.47)	

Service Fee Total \$ 5,090.56
Earnings Credit Allowance \$ 1,702.20
\$ 3,388.36



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

2

Customer Analysis Statement

Statement Period: December 2016

Page 1 of 6



000000005 02 SP 106481863776851 S
 TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$3,388.36

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

Direct inquiries to: Commercial Customer
 Service at 1.800.377.3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

News For You

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective January 1, 2017. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Consolidated Analysis Summary

TREASURER OF STATE OF OHIO

Lead Account Number	1-301-2139-9971
Earnings Credit Rate	0.79%
Negative Collected Rate	7.50%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	1,494.48
Settlement Frequency	Monthly
Settlement Period	December 2016
REVISED:	Jan 19, 2017

Balance Summary

Average Ledger Balance	\$	4,806,033.92
Average Float	-	2,262,123.82
Average Collected Balance	=	2,543,910.10

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	2,543,910.10
Earnings Credit @ 0.79000%	\$	1,702.20
Earnings Credit Based Service Charges	-	5,090.56
Current Month Surplus/(Deficit) Position	=	(3,388.36)
Net Service Charges	\$	(3,388.36)

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000000005 02 SP 106481863776851 S
 2

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	7,472
Paper Credits	12	0.20000	2.40	3,587
Paper Debits	1	0.30000	0.30	448
Electronic Debits	58	0.05000	2.90	4,334
Deposited Item	1	0.05000	0.05	75
Returned Deposited Items	54	3.00000	162.00	242,107
Returned Item Special Instruc	1	5.00000	5.00	7,472
Redeposited Returned Item	26	2.00000	52.00	77,713
Returned Item Reason Code	54	0.25000	13.50	20,176
Returned Item Image Viewed	56	0.02000	1.12	1,674
Deposit Coverage	4,806	0.09000	432.54	646,426
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	14,945
Elec AA Direct Transmission	1	5.00000	5.00	7,472
Subtotal: Depository Services			691.81	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	44,835
SP Current Day per Item Det	137	0.02500	3.42	5,111
SP Current Day per Item Sum	315	0.02500	7.87	11,762
SP Previous Day Detail-Acct	1	30.00000	30.00	44,835
SP Previous Day per Item Det	1,685	0.02500	42.12	62,948
SP Previous Day per Item Sum	252	0.02500	6.30	9,415
Account Analysis Report PDF	1	5.00000	5.00	7,472
Monthly DDA Statement PDF	1	5.00000	5.00	7,472
ACH Return and NOC Report	1	5.00000	5.00	7,472
Previous Day Xmit Mo Maint	1	10.00000	10.00	14,945
Previous Day Xmit-per Item	2,000	0.01000	20.00	29,890
SP ACH Origination Mo Maint	1	10.00000	10.00	14,945
SP Wires Monthly Maintenance	1	10.00000	10.00	14,945
SP Image Access Mo Maint	1	10.00000	10.00	14,945
Subtotal: SinglePoint			194.71	
Image Services				
Dep Itms Img per Item Stored	37,624	0.03500	1,316.84	1,968,001
Subtotal: Image Services			1,316.84	
ACH Services				
ACH Originated Addenda Item	21	0.00000	No Charge	0
ACH Filter Mthly Maint	1	8.00000	8.00	11,956

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000000005 02 SP 106481863776851 S
 2



Service Activity Detail - Summary (continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
ACH Services				
SP ACH Transit Item	21	0.02000	0.42	628
SP ACH Process Run	21	2.00000	42.00	62,768
Subtotal: ACH Services			<u>50.42</u>	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1	25.00000	25.00	37,362
Web Monthly Maint - per Wrkstn	11	15.00000	165.00	246,590
Image Quality Car/Lar & OCR	11	0.00000	No Charge	0
Deposit Credit	1,519	0.20000	303.80	454,025
Image Check Item - On-Us	1,809	0.06000	108.54	162,212
Image Check Item - Transit	35,774	0.06000	2,146.44	3,207,828
Subtotal: Electronic Deposit Services			<u>2,748.78</u>	
International Banking				
Un-Encode CAD/USD Item	39	2.00000	78.00	116,570
Subtotal: International Banking			<u>78.00</u>	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	14,945
Subtotal: Miscellaneous Charges			<u>10.00</u>	
Earnings Credit Based Service Charges			5,090.56	7,607,778
Total Service Charges			<u>5,090.56</u>	

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



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000000005 02 SP 106481863776851 S
2

Calculations and Definitions

Collected Balance Required: $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

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

Current Month Multiplier: $1.00 \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Charge for Negative Collected Balance: $\text{Average Negative Collected Balance} \times \text{Negative Collected Balance Rate} \times \text{Actual Days in Month} \div 360$

Earnings Credit: $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} \div \text{Actual Days in Year}$

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

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