



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

THE HUNTINGTON NATIONAL BANK
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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 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

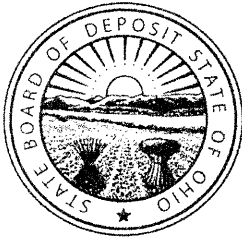
Public Fund Analyzed Checking Account: 01892412957

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



STATE BOARD OF DEPOSIT STATE OF OHIO

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Josh Mandel, Chairman
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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	1	5.00	5.00	
DDA01506	01 01 01	Paper Credits	0.2	12	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	2.90	
DDA01507	10 02 24	Deposited Item	1	1	0.05	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
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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
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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
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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.



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 00000005 02 SP 106481863776851 S
 2

Statement Period: December 2016
 Page 5 of 6



Customer Settlement Page

Monthly Balance	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016
EDGER BALANCE	6,315,943	4,880,422	6,200,937	7,070,446	6,874,635	7,432,843	5,368,088	8,609,848
ESS: FLOAT	2,844,720	2,293,518	3,265,049	4,362,742	3,334,631	3,454,180	2,443,162	4,250,391
VG COLL BAL	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457
IEG COL BAL	0	0	0	0	0	0	0	0
OS COL BAL	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457
ESERVES	0	0	0	0	0	0	0	0
EE BSD COL BAL	0	0	0	0	0	0	0	0
OT BAL FOR EC	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457
ONINT TIME DEP	0	0	0	0	0	0	0	0
OMP BAL REQ CR	0	0	0	0	0	0	0	0
OL BAL AFTR CR	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457
ARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
ARNINGS CREDIT	1,911	1,332	1,616	1,443	1,949	2,120	1,610	2,400
OT INT ON BAL	0	0	0	0	0	0	0	0
ET EARN CREDIT	1,911	1,332	1,616	1,443	1,949	2,120	1,610	2,400
C BASED SC	8,832	8,215	8,980	8,360	9,650	8,842	6,086	6,736
IEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
HG NEG COL BAL	0	0	0	0	0	0	0	0
UR MO SUR/DEF	6,921-	6,882-	7,364-	6,918-	7,701-	6,723-	4,476-	4,336-
F EC SUR/DEF	0	0	0	0	0	0	0	0
F EC SUR/DEF	0	0	0	0	0	0	0	0
OT SUR/DEF	6,921-	6,882-	7,364-	6,918-	7,701-	6,723-	4,476-	4,336-
RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XS BAL FOR INT	0	0	0	0	0	0	0	0
IT PD-EXS BAL	0	0	0	0	0	0	0	0
R BAL DEF FEE	0	0	0	0	0	0	0	0
EE BASED SC	0	0	0	0	0	0	0	0
F FEE BASED SC	0	0	0	0	0	0	0	0
OT FEE SC	0	0	0	0	0	0	0	0
OTAL SALES TAX	0	0	0	0	0	0	0	0
ET SERVICE CHG	6,921-	6,882-	7,364-	6,918-	7,701-	6,723-	4,476-	4,336-

Monthly Balance	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Dec 2015	Average	Period to Date
EDGER BALANCE	4,158,209	5,360,906	3,918,832	4,806,034	4,471,095	5,916,429	5,916,429
ESS: FLOAT	2,039,785	2,664,766	1,703,097	2,262,124	1,977,507	2,909,847	2,909,847
VG COLL BAL	2,118,425	2,696,140	2,215,736	2,543,910	2,493,588	3,006,581	3,006,581
EG COL BAL	0	0	0	0	0	0	0
OS COL BAL	2,118,425	2,696,140	2,215,736	2,543,910	2,493,588	3,006,581	3,006,581
ESERVES	0	0	0	0	0	0	0
EE BSD COL BAL	0	0	0	0	0	0	0
OT BAL FOR EC	2,118,425	2,696,140	2,215,736	2,543,910	2,493,588	3,006,581	3,006,581
ONINT TIME DEP	0	0	0	0	0	0	0
OMP BAL REQ CR	0	0	0	0	0	0	0
OL BAL AFTR CR	2,118,425	2,696,140	2,215,736	2,543,910	2,493,588	3,006,581	3,006,581
ARN CRED RATE	0.65%	0.65%	0.65%	0.79%	0.25%		0.66%
ARNINGS CREDIT	1,129	1,484	1,181	1,702	529	1,656	1,656
OT INT ON BAL	0	0	0	0	0	0	0
ET EARN CREDIT	1,129	1,484	1,181	1,702	529	1,656	1,656
C BASED SC	6,517	5,245	5,025	5,091	7,622	7,298	7,298
IEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.25%		7.50%
HG NEG COL BAL	0	0	0	0	0	0	0
UR MO SUR/DEF	5,388-	3,760-	3,845-	3,388-	7,093-	5,642-	5,642-
F EC SUR/DEF	0	0	0	0	0	0	0
F EC SUR/DEF	0	0	0	0	30,461-	0	0
OT SUR/DEF	5,388-	3,760-	3,845-	3,388-	37,553-	5,642-	5,642-
RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
XS BAL FOR INT	0	0	0	0	0	0	0
IT PD-EXS BAL	0	0	0	0	0	0	0
R BAL DEF FEE	0	0	0	0	0	0	0
EE BASED SC	0	0	0	0	0	0	0
F FEE BASED SC	0	0	0	0	0	0	0
OT FEE SC	0	0	0	0	0	0	0
OTAL SALES TAX	0	0	0	0	0	0	0
ET SERVICE CHG	5,388-	3,760-	3,845-	3,388-	37,553-	5,642-	5,642-



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

Customer Analysis Invoice


Statement Period: December 2016
Page 6 of 6



TREASURER OF STATE OF OHIO

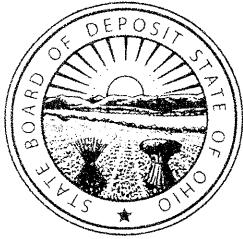
TREASURER OF STATE OF OHIO
Account Number: 1-301-2139-9971
AMOUNT DUE: \$3,388.36

Please remit payment to:


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

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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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 December 2016, are \$43,752.09.

Josh Mandel

CHAIRMAN

Stacy Sumner Candler

SECRETARY

February 16, 2017

DATE

Board of Deposit
KeyBank State Regular Account 6213 - December 2016

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1	10.00	10.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-	
DDAOLZBA	01 02 02	KTT ZBA REPORT	-	1	-	-	-	
DDAOLDDA	01 03 07	KTT CORP BANKING STATEMENT	-	126	-	-	-	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5.00	4	20.00	20.00	-	
DDAOLRPM	01 04 07	KTT ANALYSIS STATEMENT	-	1	-	-	-	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	-	1	-	-	-	
DDAOLB22	01 04 47	KTT RPM 822 STATEMENT	-	1	-	-	-	
DDAOLLBX	05 04 00	KTT RECEIVABLES BASE FEE	5.00	1	5.00	5.00	-	
DDAOLLIB	05 04 24	KTT LBX IMAGE BASEFEE	5.00	1	5.00	5.00	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.00	1331.9	0.67	0.67	(0.00)	
DDANBCAN	10 00 04	CANVAS/NON STD BAG FEE	-	2	-	-	-	
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.00	149	0.07	0.07	(0.00)	
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.00	54061.4	27.03	27.03	(0.00)	
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	94	7.52	7.52	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	428	34.24	34.24	-	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	50	4.00	4.00	-	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	19	1.52	1.52	-	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	16508	1,155.56	1,155.56	-	
DDAKCPCA	10 02 1B	ICL CLEAR AGENT	0.07	65489	4,584.23	4,584.23	-	
DDAKCPOU	10 02 10	ICL ON-US	0.03	9607	288.21	288.21	-	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	98804	2,964.12	2,964.12	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.10	927	92.70	92.70	-	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1.00	153	153.00	153.00	-	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.50	167	250.50	250.50	-	
DDAOLRIR	10 04 16	KTT RETURN ITEM REPORT	5.00	1	5.00	-	5.00	Charge is correct, Code per BSA is DDAPLRIR
DDAOLRTA	10 04 16	RETURN ADVISE IMAGE INQUIRY	-	1	-	-	-	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.50	46	23.00	23.00	-	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28.00	27	756.00	756.00	-	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100.00	2	200.00	200.00	-	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5.00	1	5.00	5.00	-	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	-	5	-	-	-	
DDAOLSTP	15 04 10	KTT STOP PAYMENT ENTRY	2.50	12	30.00	30.00	-	
DDAKCSCN	15 13 51	RDC SCANNED ITEM	0.01	16508	165.08	165.08	-	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10.00	1	10.00	10.00	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	3	30.00	30.00	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.03	174401	4,360.03	4,360.03	-	
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.03	206	5.15	5.15	-	
DDACHCR5	25 01 01	ORIGINATED ACH CREDIT VIA KTT	0.03	855	21.38	21.38	-	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	369	369.00	369.00	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.03	3293	82.33	82.33	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	101	75.75	75.75	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1520	38.00	38.00	-	
DDACHRAD	25 02 20	ACHRECEIVED ADDENDA	0.03	2310	57.75	57.75	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	1008	504.00	504.00	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	117	-	-	-	
DDACHRPT	25 04 01	CARNOCRNT RPT VIA E-MAIL	4.00	44	176.00	176.00	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	141	705.00	705.00	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10.00	4	40.00	40.00	-	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	-	1	-	-	-	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	-	1	-	-	-	
DDAOLCAR	25 07 01	CAR REPORT VIA KTT IR	-	1	-	-	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.50	2657	1,328.50	1,328.50	-	
DDAOLCHA	25 11 00	KTT ACH MONTHLY BASE FEE	15.00	1	15.00	15.00	-	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15.00	1	15.00	15.00	-	
DDAOLACH	26 04 00	ACH REPORTS	-	1	-	-	-	
DDAOLEDI	30 02 25	KTT EDI REMITTANCE REPORT	-	1	-	-	-	
DDAQLDWR	35 01 00	KTT DOMESTIC REPEAT	5.00	11	55.00	55.00	-	
DDAQLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5.00	23	115.00	115.00	-	
DDAOLILN	35 01 13	KTT INTERNATIONAL NONREPEAT	10.00	2	20.00	20.00	-	
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.50	39	136.50	136.50	-	
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.50	4	14.00	14.00	-	
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8.00	1	8.00	8.00	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	469	3,752.00	3,752.00	-	
DDAQLWIR	35 06 00	KTT WIRE MAINTENANCE	25.00	1	25.00	25.00	-	
DDAQLIOW	35 40 02	KTT INCOMING/OUTGOING WIRE RPT	-	1	-	-	-	
DDAOLBAI	40 00 12	KTT BAI2 PREVIOUS DAY FILE	2.50	1	2.50	2.50	-	
DDAOLIBA	40 00 15	KTT BAI2 INTRADAY FILE	2.50	1	2.50	2.50	-	
DDAOLPDA	40 00 52	KTT PREVIOUS DAY REPORT	-	126	-	-	-	
DDAOLIDA	40 00 55	KTT INTRADAY REPORT	-	126	-	-	-	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5.00	150	750.00	750.00	-	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.50	69	172.50	172.50	-	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.01	162103	2,269.44	2,269.44	-	
DDAOLMGT	40 02 10	KTT ACCOUNT MANAGEMENT ACCESS	20.00	1	20.00	20.00	-	
DDAOLITM	40 02 71	KTT PREVIOUS DAY DETAIL ITEMS	0.02	86913	1,390.61	1,390.61	-	
DDAOLIRD	40 02 74	KTT INTRADAY DETAIL ITEMS	0.02	72772	1,164.35	1,164.35	-	
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.50	16	8.00	8.00	-	
DDAOLSWP	45 04 03	KTT INVESTMENTS CONFIRM REPORT	-	1	-	-	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	29	-	-	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	-	2	-	-	-	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	-	0	-	-	-	

DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5.00	4	20.00	20.00	-
DDAPOSFA	15 00 30	POSITIVE PAY MAINTENANCE	5.00	1	5.00	5.00	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.05	1107	49.82	49.82	-
DDAPOSF1	15 01 20	POSITIVE PAY PER ITEM	0.02	1110	22.20	22.20	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10.00	1	10.00	10.00	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1110	22.20	22.20	-
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20.00	1	20.00	20.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5.00	9	45.00	45.00	-
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.50	6	21.00	21.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	36	288.00	288.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1	10.00	10.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	12	0.96	0.96	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.10	30	3.00	3.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	2	20.00	20.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	26	26.00	26.00	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4	3.00	3.00	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	2	1.00	1.00	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	1	-	-	-
DDATRM52	25 05 01	ACHDATA TRANSMISSION	5.00	26	130.00	130.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.50	4	14.00	14.00	-
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.50	2	7.00	7.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	14	0.35	0.35	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	10	0.25	0.25	-
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	20	0.50	0.50	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	18	0.45	0.45	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	10	0.25	0.25	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	8	0.20	0.20	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	13	-	-	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	-	18	-	-	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	2841	71.03	71.03	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	2919	72.98	72.98	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	3	24.00	24.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30	-	-	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	-	1	-	-	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	1	0.55	0.55	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	64450	1,611.25	1,611.25	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	73714	1,842.85	1,842.85	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	3	24.00	24.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	7	0.18	0.18	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	30	0.75	0.75	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.03	8	0.20	0.20	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1	0.03	0.03	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.00	545	0.27	0.27	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	32	2.56	2.56	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.10	222	22.20	22.20	-
DDAITCAD	10 03 10	CANADIAN DEPOSITED ITEM	2.50	4	10.00	-	10.00 Charge is correct, Code per BSA is DDAAITCAD

DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10.00	1	10.00	10.00	-
DDAARCR1	10 06 10	DEPOSIT RECON PER DEPOSIT	0.10	44	4.40	4.40	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10.00	1	10.00	-	10.00 Charge is correct, Code per BSA is DDASPMMA
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	1	10.00	10.00	-
DDACHDR6	25 01 00	ORIG ACH DR VIA KTT TRANSFER	0.03	2617	65.43	65.43	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	4	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	7	0.18	0.18	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	19	9.50	9.50	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	14	70.00	70.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAFMBS3	40 08 20	FILE MGMT - SETUP FEE - BASIC	5.00	1	5.00	5.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	161	161.00	161.00	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	50	37.50	37.50	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	462	11.55	11.55	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	30	15.00	15.00	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	11	-	-	-
DDACHRPT	25 04 01	CARNOCRTR RPT VIA E-MAIL	4.00	108	432.00	432.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	19	9.50	9.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	76	1.90	1.90	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	80	2.00	2.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	1	8.00	8.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10.00	1	10.00	-	10.00 Charge is correct, Code per BSA is DDASTSPS
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	28	0.70	0.70	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	20	20.00	20.00	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	20	15.00	15.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	28	0.70	0.70	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	2	1.00	1.00	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	1	-	-	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	20	100.00	100.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	20	10.00	10.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	1	10.00	10.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	21	21.00	21.00	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	21	15.75	15.75	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	21	0.53	0.53	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	5	2.50	2.50	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	2	-	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	17	8.50	8.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	138	3.45	3.45	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	166	4.15	4.15	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	13	104.00	104.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.03	3	0.08	0.08	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	5	0.13	0.13	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	5	0.13	0.13	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN1	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10.00	1	10.00	-	10.00 Charge is correct, Code per BSA is DDASTSPS
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.00	1800	0.90	0.90	-

DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	6	0.48	0.48	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.10	39	3.90	3.90	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	17	17.00	17.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	99	2.48	2.48	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	3	1.50	1.50	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	2	0.16	0.16	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.10	2	0.20	0.20	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.05	2	0.09	0.09	-
DDACKENC	15 13 50	IMAGE STATEMENT DELIVERY	10.00	1	10.00	-	10.00 Charge is correct, Code per BSA is 15 13 6C
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	27	0.68	0.68	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	41	1.03	1.03	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	44	1.10	1.10	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	21	0.53	0.53	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10.00	1	10.00	-	10.00 Charge is correct, Code per BSA is DDASTSPS
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	8	0.20	0.20	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	5	0.13	0.13	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	2	16.00	16.00	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5.00	2	10.00	10.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.03	106998	2,674.95	2,674.95	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	12	12.00	12.00	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.03	107274	2,681.85	2,681.85	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	16	0.40	0.40	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	70	35.00	35.00	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	37	185.00	185.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	47	23.50	23.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	1	10.00	10.00	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.03	32943	823.58	823.58	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	3	3.00	3.00	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.03	33204	830.10	830.10	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	9	0.23	0.23	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	12	6.00	6.00	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	7	35.00	35.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	22	11.00	11.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHCR1	25 01 01	ORIG ACHCR VIA DIRECT SEND	0.03	54988	1,374.70	1,374.70	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	14	14.00	14.00	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.03	55962	1,399.05	1,399.05	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	1	0.75	0.75	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	25	0.63	0.63	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	33	16.50	16.50	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	2	-	-	-

DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	45	225.00	225.00	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10.00	7	70.00	70.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	38	19.00	19.00	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGATION FEE	5.00	2	10.00	10.00	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.03	1587	39.68	39.68	-
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5.00	20	100.00	100.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	19	0.48	0.48	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	538	13.45	13.45	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAOLITR	35 01 20	KTT INTERNALREPEAT	3.50	29	101.50	101.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.03	264	6.60	6.60	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	12	12.00	12.00	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.03	1848	46.20	46.20	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	16	0.40	0.40	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	67	33.50	33.50	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	1	-	-	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	13	65.00	65.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	57	28.50	28.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	4.00	1	4.00	4.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	1	10.00	10.00	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.03	3	0.08	0.08	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.03	140118	3,502.95	3,502.95	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	3	3.00	3.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.03	6	0.15	0.15	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	16	0.40	0.40	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	39	19.50	19.50	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	6	30.00	30.00	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10.00	22	220.00	220.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	83	41.50	41.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1	10.00	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1	10.00	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.03	4	0.10	0.10	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	16	0.40	0.40	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	16	0.40	0.40	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	6	0.15	0.15	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	6	0.15	0.15	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.00	11925.3	5.96	5.96	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	39	3.12	3.12	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-

DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	12	12.00	12.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	11	0.28	0.28	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	4	2.00	2.00	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	4	-	-	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1	0.03	0.03	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	1	0.03	0.03	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	4	32.00	32.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30	-	-	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	-	1	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.03	9	0.23	0.23	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	9	0.23	0.23	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1	0.03	0.03	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	90	2.25	2.25	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	59	1.48	1.48	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	2	0.05	0.05	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	2	0.05	0.05	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	45	1.13	1.13	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	47	1.18	1.18	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	1	1.00	1.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1	0.03	0.03	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.00	1	4.00	4.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	3	0.08	0.08	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	5	0.13	0.13	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1	0.03	0.03	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	1	0.03	0.03	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	58	58.00	58.00	-

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	54	1.35	1.35	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	2	1.00	1.00	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIAE-MAIL	4.00	52	208.00	208.00	-
DDACHSET	25 10 00	ACH SETUP	-	4	-	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	18	18.00	18.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	18	0.45	0.45	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.00	18	72.00	72.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.50	6	21.00	21.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1	10.00	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
Total amount is correct. Bank has been							
Total					50,398.15	50,332.97	65.00 notified of incorrect codes

Service Fee Total	\$ 50,398.15
Earnings Credit Allowance	\$ 6,646.06
	<u>\$ 43,752.09</u>



KeyBank National Association
 Account Analysis, OH-01-51-2005
 4910 Tiedeman Road
 Brooklyn, OH 44144-2338

Account Analysis Statement December 2016

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$184,911,019.80
LESS: Average Float	(\$8,913,112.44)
Average Collected Balance	\$175,997,907.36
Average Negative Collected Balance	(\$4,631.94)
Average Positive Collected Balance	\$176,002,539.30
LESS: Compensating Balance	(\$168,090,505.29)
Balance Available to Support Services	\$7,912,034.01
LESS: Balance Needed To Support Services	(\$59,997,274.59)
Balance Deficiency/Surplus for Eligible Services	(\$52,085,240.58)

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	\$50,398.15
LESS: Earnings Credit Allowance	(\$6,646.06)
Service Charges Due	\$43,752.09

JP
 2/17/17

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
DEC	\$184,911,020	\$175,997,907	\$7,912,034	\$59,997,275	\$50,398	\$6,646	\$0	\$43,752
NOV	\$158,183,805	\$152,529,356	\$8,061,222	\$69,298,767	\$53,360	\$6,207	\$0	\$47,153
OCT	\$195,047,371	\$188,511,742	\$6,259,332	\$72,813,591	\$54,611	\$4,694	\$0	\$49,916
SEP	\$276,351,771	\$263,618,945	\$10,504,546	\$80,556,590	\$55,584	\$7,248	\$0	\$48,336
AUG	\$268,178,870	\$262,867,407	\$5,956,535	\$83,129,099	\$58,191	\$4,170	\$0	\$54,021
JUL	\$299,913,436	\$294,385,175	\$4,438,540	\$89,287,868	\$54,466	\$2,707	\$0	\$51,758
JUN	\$280,410,512	\$269,147,573	\$4,509,779	\$117,798,804	\$58,900	\$2,255	\$0	\$56,645
MAY	\$213,980,838	\$205,051,603	\$4,411,875	\$124,486,236	\$69,713	\$2,471	\$0	\$67,242
APR	\$274,359,050	\$245,992,807	\$5,835,896	\$264,572,864	\$134,933	\$2,976	\$0	\$131,956
MAR	\$304,589,918	\$295,796,712	\$7,311,043	\$257,548,265	\$136,501	\$3,875	\$0	\$132,626
FEB	\$450,355,414	\$444,083,710	\$4,530,358	\$249,671,084	\$124,836	\$2,265	\$0	\$122,571
JAN	\$443,448,502	\$422,425,188	\$2,694,570	\$119,074,340	\$61,919	\$1,401	\$0	\$60,518
YTD	\$279,144,209	\$268,367,344	\$6,035,477	\$132,352,899	\$913,411	\$46,915	\$0	\$866,495

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

Account Officer: Lara Deleone
 Center: 3080035 SO



KeyBank National Association
Account Analysis, OH-01-51-2005
4910 Tiedeman Road
Brooklyn, OH 44144-2338

Account Analysis Statement December 2016

Relationship Overview : *TREASURER OF STATE

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



Relationship Summary

Relationship Overview : *TREASURER OF STATE

Accounts in Relationship: 63

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	1.00%	\$33,976,880	\$0	\$28,541	\$0	\$0
14511001100	TREASURER OF STATE	1.00%	\$616,919	\$11	\$518	\$0	\$0
14511001225	TREASURER OF STATE	1.00%	\$273,760	\$0	\$230	\$0	\$0
14511002447	TREASURER OF STATE	1.00%	\$18,571	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	1.00%	\$18,988	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	1.00%	\$18,393	\$0	\$15	\$0	\$0
14511002470	TREASURER OF STATE	1.00%	\$224,999	\$0	\$189	\$0	\$0
14511002488	TREASURER OF STATE	1.00%	\$4,159,085	\$0	\$3,494	\$0	\$0
354511001688	TREASURER OF STATE	1.00%	\$26,101	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	1.00%	\$18,125	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	1.00%	\$283,966	\$0	\$239	\$0	\$0
359681036752	TREASURER OF STATE	1.00%	\$17,857	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	1.00%	\$811,365	\$0	\$682	\$0	\$0
359681099438	TREASURER OF STATE	1.00%	\$32,024	\$0	\$27	\$0	\$0
359681107165	TREASURER OF STATE	1.00%	\$9,524	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	1.00%	\$30,595	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	1.00%	\$192,499	\$0	\$162	\$0	\$0
359681120952	TREASURER OF STATE	1.00%	\$87,232	\$0	\$73	\$0	\$0
359681129375	TREASURER OF STATE	1.00%	\$26,905	\$0	\$23	\$0	\$0
359681130506	TREASURER OF STATE	1.00%	\$148,809	\$0	\$125	\$0	\$0
359681147740	TREASURER OF STATE	1.00%	\$13,482	\$42	\$11	\$0	\$0
359681150413	TREASURER OF STATE	1.00%	\$36,047	\$0	\$30	\$0	\$0
359681156428	TREASURER OF STATE	1.00%	\$42,827	\$0	\$36	\$0	\$0
359681163028	TREASURER OF STATE	1.00%	\$13,095	\$1,362	\$11	\$0	\$1
359681172128	TREASURER OF STATE	1.00%	\$25,536	\$4,252	\$21	\$0	\$4
359681172136	TREASURER OF STATE	1.00%	\$13,095	\$1,173	\$11	\$0	\$1
359681177572	TREASURER OF STATE	1.00%	\$18,661	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	1.00%	\$20,387	\$0	\$17	\$0	\$0
359681183448	TREASURER OF STATE	1.00%	\$18,482	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	1.00%	\$56,339	\$1,169,355	\$47	\$0	\$982
359681211991	STATE OF OHIO OBM WELFARE	1.00%	\$6,706,751	\$0	\$5,634	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.00%	\$2,071,299	\$0	\$1,740	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.00%	\$3,917,003	\$0	\$3,290	\$0	\$0
359681237483	TREASURER OF STATE	1.00%	\$18,423	\$0	\$15	\$0	\$0
359681237491	TREASURER OF STATE	1.00%	\$149,940	\$67,813	\$126	\$0	\$57
359681245668	STATE OF OHIO	1.00%	\$246,665	\$0	\$207	\$0	\$0
359681245692	STATE OF OHIO	1.00%	\$4,574,470	\$0	\$3,843	\$0	\$0
359681296968	TREASURER OF STATE	1.00%	\$21,309	\$261	\$18	\$0	\$0
359681318762	STATE OF OHIO	1.00%	\$25,000	\$0	\$21	\$0	\$0
359681318788	STATE OF OHIO	1.00%	\$18,214	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.00%	\$28,670	\$0	\$24	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.00%	\$41,994	\$0	\$35	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.00%	\$63,154	\$0	\$53	\$0	\$0
359681342838	STATE OF OHIO	1.00%	\$10,059	\$6,667,766	\$8	\$0	\$5,601
359681362950	TREASURER OF STATE	1.00%	\$25,030	\$0	\$21	\$0	\$0
359681362968	TREASURER OF STATE	1.00%	\$29,434	\$0	\$25	\$0	\$0
359681367348	TREASURER OF STATE	1.00%	\$17,976	\$0	\$15	\$0	\$0
359681367355	TREASURER OF STATE	1.00%	\$17,857	\$0	\$15	\$0	\$0



Account Analysis Statement

December 2016

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	
359681367363	TREASURER OF STATE	1.00%	\$20,595	\$0	\$17	\$0	\$0	
359681375382	TREASURER OF STATE	1.00%	\$17,857	\$0	\$15	\$0	\$0	
359681395919	STATE OF OHIO DAS	1.00%	\$23,839	\$0	\$20	\$0	\$0	
359681398533	TREASURER OF STATE	1.00%	\$14,286	\$0	\$12	\$0	\$0	
359681398541	TREASURER OF STATE	1.00%	\$18,095	\$0	\$15	\$0	\$0	
359681409090	TREASURER OF STATE	1.00%	\$25,000	\$0	\$21	\$0	\$0	
359681409108	TREASURER OF STATE	1.00%	\$17,857	\$0	\$15	\$0	\$0	
359681409116	TREASURER OF STATE	1.00%	\$25,000	\$0	\$21	\$0	\$0	
359681415592	TREASURER OF STATE	1.00%	\$333,748	\$0	\$280	\$0	\$0	
359681435707	TREASURER OF STATE	1.00%	\$121,964	\$0	\$102	\$0	\$0	
Sub Total			\$59,852,037	\$7,912,034	\$50,276	\$0	\$6,646	
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	1.00%	\$25,000	\$0	\$21	\$0	\$0	
359681261657	TREASURER OF STATE	1.00%	\$25,000	\$0	\$21	\$0	\$0	
359681261665	TREASURER OF STATE	1.00%	\$25,000	\$0	\$21	\$0	\$0	
359683018600	TREASURER OF STATE	1.00%	\$45,238	\$0	\$38	\$0	\$0	
359683035281	TREASURER OF STATE	1.00%	\$25,000	\$0	\$21	\$0	\$0	
Sub Total			\$145,237	\$0	\$122	\$0	\$0	
Total			\$59,997,275	\$7,912,034	\$50,398	\$0	\$6,646	

^ 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	\$920.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$10,616.03
AFP15	Paper Disbursement Services	\$287.19
AFP20	Paper Disb. Reconciliation Services	\$72.20
AFP25	General ACH Services	\$27,717.15
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$149.68
AFP35	Wire and Other Funds Xfer Services	\$4,841.00
AFP40	Information Services	\$5,784.90
AFP45	Investment/Custody Services	\$0.00
Total		\$50,398.15



Account Analysis Statement

December 2016

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 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$8.00	\$504.00	\$599,996.88
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$71,428.20
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$233,332.12
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$107,142.30
01 03 07	KTT Corp Banking Statement	126	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$47,618.80
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$35,714.10
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic 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			\$920.00	\$1,095,232.40
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$5,952.35
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$5,952.35
	AFP05 TOTAL			\$10.00	\$11,904.70
10	Depository Services				
10 00 00	Branch Deposited Cash	15,602.20	\$0.0005	\$7.80	\$9,286.96
10 00 04	Canvas/Non Std Bag Fee	2	\$0.00	\$0.00	\$0.00
10 00 05	Night Bag Deposited Cash	149	\$0.0005	\$0.07	\$88.69
10 01 00	Vault Deposited Cash	54,061.35	\$0.0005	\$27.03	\$32,179.20
10 02 00	Deposits Branch\Night Drop Tkt	185	\$0.08	\$14.80	\$17,618.93
10 02 00	Deposits Key Capture Ticket	428	\$0.08	\$34.24	\$40,761.69
10 02 00	Deposits Key Image Cash Letter	50	\$0.08	\$4.00	\$4,761.88
10 02 00	Deposits Vault Ticket	19	\$0.08	\$1.52	\$1,809.51
10 02 00	Miscellaneous Deposit Tickets	1	\$0.55	\$0.55	\$654.75
10 02 1B	Electronic Item Clearing Fee	16,508	\$0.07	\$1,155.56	\$1,375,659.51
10 02 1B	ICL Clear Agent	65,489	\$0.07	\$4,584.23	\$5,457,388.28
10 02 10	ICL On-Us	9,607	\$0.03	\$288.21	\$343,105.35
10 02 18	ICL Direct Send	98,804	\$0.03	\$2,964.12	\$3,528,695.93
10 02 24	Branch Per Item Charge	1,220	\$0.10	\$122.00	\$145,237.32
10 03 10	Canadian Deposited Item	4	\$2.50	\$10.00	\$11,904.70
10 04 00	Check Charge Backs	153	\$1.00	\$153.00	\$182,141.91
10 04 02	Redeposited Returned	167	\$1.50	\$250.50	\$298,212.73
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$5,952.35
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	46	\$0.50	\$23.00	\$27,380.81
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$11,904.70
10 06 10	Deposit Recon Per Deposit	44	\$0.10	\$4.40	\$5,238.06
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$238,094.00



Account Analysis Statement

December 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 99 99	RDC Monthly Fee	27	\$28.00	\$756.00	\$899,995.32
	AFP10 TOTAL			\$10,616.03	\$12,638,072.58
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$11,904.70
15 01 00	Checks/Debits Paid	1,109	\$0.045	\$49.91	\$59,410.40
15 01 20	Positive Pay Per Item	1,110	\$0.02	\$22.20	\$26,428.43
15 03 22	Pospay/ Pymt Protection Return	5	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	12	\$2.50	\$30.00	\$35,714.10
15 13 50	Image Statement Delivery	1	\$10.00	\$10.00	\$11,904.70
15 13 51	RDC Scanned Item	16,508	\$0.01	\$165.08	\$196,522.78
	AFP15 TOTAL			\$287.19	\$341,885.11
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$23,809.40
20 01 10	Reconciliation Per Item	1,110	\$0.02	\$22.20	\$26,428.43
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$23,809.40
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$11,904.70
	AFP20 TOTAL			\$72.20	\$85,951.93
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$107,142.30
25 01 00	Orig ACH Dr Via Direct Send	174,404	\$0.025	\$4,360.11	\$5,190,568.24
25 01 00	Orig ACH Dr Via KTT Transfer	2,617	\$0.025	\$65.43	\$77,886.49
25 01 00	Originated ACH Debit Via KTT	214	\$0.025	\$5.35	\$6,369.01
25 01 01	Orig ACH Cr Via Direct Send	335,311	\$0.025	\$8,382.78	\$9,979,442.13
25 01 01	Originated ACH Credit Via KTT	855	\$0.025	\$21.38	\$25,446.29
25 01 10	ACH Item Min Per File (<250)	751	\$1.00	\$751.00	\$894,042.97
25 01 20	ACH Addenda Originated	201,581	\$0.025	\$5,039.53	\$5,999,403.30
25 01 40	Originated Late File Surcharge	197	\$0.75	\$147.75	\$175,891.93
25 02 00	Incoming ACH Debit Item	22	\$0.025	\$0.56	\$654.74
25 02 01	Incoming ACH Credit Item	70,720	\$0.025	\$1,768.10	\$2,104,750.76
25 02 20	ACH Received Addenda	79,445	\$0.025	\$1,986.16	\$2,364,422.14
25 03 02	ACH Return Items	1,296	\$0.50	\$648.00	\$771,424.53
25 03 02	Unauthorized ACH Item Return	139	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	223	\$4.00	\$892.00	\$1,061,899.24
25 05 01	ACH Data Transmission	309	\$5.00	\$1,545.00	\$1,839,276.15
25 06 40	ACH Reversal Or Deletion	33	\$10.00	\$330.00	\$392,855.10
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 Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 00	ACH Setup	4	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	58	\$3.00	\$174.00	\$207,141.78
25 10 70	ACH Noc	2,960	\$0.50	\$1,480.00	\$1,761,895.57
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$17,857.05
25 11 00	KTT ACH Monthly Base Fee	1	\$15.00	\$15.00	\$17,857.05
	AFP25 TOTAL			\$27,717.15	\$32,996,226.77



Account Analysis Statement

December 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$11,904.70
30 02 10	EDI Translation Fee/1000 Chara	1,587	\$0.025	\$39.68	\$47,231.89
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	20	\$5.00	\$100.00	\$119,047.00
	AFP30 TOTAL			\$149.68	\$178,183.59
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	11	\$5.00	\$55.00	\$65,475.85
35 01 03	KTT Domestic Nonrepeat	32	\$5.00	\$160.00	\$190,475.20
35 01 13	KTT International Nonrepeat	2	\$10.00	\$20.00	\$23,809.40
35 01 20	KTT Internal Repeat	78	\$3.50	\$273.00	\$324,998.30
35 01 23	KTT Internal Nonrepeat	12	\$3.50	\$42.00	\$49,999.74
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$9,523.76
35 03 00	Incoming Domestic Wire Stp	531	\$8.00	\$4,248.00	\$5,057,116.56
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$11,904.70
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$29,761.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,841.00	\$5,763,065.26
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	\$2,976.17
40 00 15	KTT BAI2 Intraday File	1	\$2.50	\$2.50	\$2,976.17
40 00 52	KTT Previous Day Report	126	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	126	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	150	\$5.00	\$750.00	\$892,852.50
40 01 10	BAI File Xfer Per Detail	162,103	\$0.014	\$2,269.44	\$2,701,702.61
40 01 10	BAI Per File Transfer Fee	69	\$2.50	\$172.50	\$205,356.07
40 02 10	KTT Account Management Access	1	\$20.00	\$20.00	\$23,809.40
40 02 71	KTT Previous Day Detail Items	86,913	\$0.016	\$1,390.61	\$1,655,477.10
40 02 74	KTT Intraday Detail Items	72,772	\$0.016	\$1,164.35	\$1,386,126.12
40 08 00	Long-Term Image Access	16	\$0.50	\$8.00	\$9,523.76
40 08 20	File Mgmt - Setup Fee - Basic	1	\$5.00	\$5.00	\$5,952.35
	AFP40 TOTAL			\$5,784.90	\$6,886,752.25
45	Investment/Custody Services				
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$50,398.15	\$59,997,274.59



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of November 2016, are \$3,844.80.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

February 16, 2017

DATE

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

Item	Product	Description	Unit Price	Total Units	Total Amount	BSA Price	Variance	Comment
DDA01543	01 00 00	Account Maintenance	5.0000	1.00	5.00	5.00	-	
DDA01506	01 01 01	Paper Credits	0.2000	17.00	3.40	3.40	-	
DDA01553	01 01 00	Electronic Debits	0.0500	56.00	2.80	2.80	-	
DDA01116	10 02 20	Deposited Item-On-US	0.0500	1.00	0.05	0.05	-	
DDA01507	10 02 24	Deposited Item-Transit	0.0500	5.00	0.25	0.25	-	
DDA01508	10 04 00	Returned Deposited Items	3.0000	39.00	117.00	117.00	-	
DDA01374	10 04 05	Returned Item Maintenance	10.0000	1.00	5.00	5.00	-	Update BSA to \$5.00
DDA01364	10 04 02	Redeposited Returned Item	3.0000	43.00	86.00	86.00	-	Update BSA to \$2.00
DDA01385	10 04 01	Returned Item Reason Code	0.2500	39.00	9.75	9.75	-	
DDA01110	10 04 03	Returned Item Image Viewed	0.0200	39.00	0.78	7.80	(7.02)	Update BSA to \$.02
DDA01205	00 02 30	Deposit Coverage	0.0900	3,918.00	352.62	352.62	-	
DDA01516	15 02 40	Check Filter Monthly Maint	-	1.00	-	-	-	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10.0000	1.00	10.00	10.00	-	
DDA21148	01 04 42	Elec AA Direct Transmission	8.0000	1.00	5.00	5.00	-	Update BSA to \$5.00
DDA29010	40 02 72	SP Current Day Detail-Acct	30.0000	1.00	30.00	30.00	-	
DDA29020	40 02 72	SP Current Day per Item Det	0.0250	55.00	1.37	1.38	-	
DDA29021	40 02 72	SP Current Day per Item Sum	0.0250	300.00	7.50	7.50	-	
DDA29100	40 02 72	SP Previous Day Detail-Acct	25.0000	1.00	30.00	30.00	-	Update BSA to \$30.00
DDA29110	40 02 72	SP Previous Day per Item Det	0.0250	1,634.00	40.85	40.85	-	
DDA29111	40 02 72	SP Previous Day per Item Sum	0.0250	240.00	6.00	6.00	-	
DDA29201	40 99 99	Account Analysis Report PDF	5.0000	1.00	5.00	5.00	-	
DDA29203	40 99 99	Monthly DDA Statement PDF	5.0000	1.00	5.00	5.00	-	
DDA29205	25 07 20	ACH Return and NOC Report	5.0000	1.00	5.00	5.00	-	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	8.0000	1.00	10.00	10.00	-	10.00 Update BSA to \$10.00; updated invoice \$10.00
DDA29423	40 02 32	Previous Day Xmit-per Item	0.0100	1,946.00	19.46	19.46	-	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10.0000	1.00	10.00	10.00	-	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10.0000	1.00	10.00	10.00	-	
DDA29541	15 13 50	SP Image Access Mo Maint	10.0000	1.00	10.00	-	10.00	Invoice updated to \$10.00
DDA14044	15 13 51	DeplTms Img per Item Stored	0.0350	37,119.00	1,299.16	1,299.17	-	
DDA22063	25 01 20	ACH Originated Addenda Item	-	19.00	-	0.19	(0.19)	Invoice updated to "No Charge"
DDA22991	25 10 50	ACH Filter Mthly Maint	5.0000	1.00	8.00	8.00	-	Update BSA to \$8.00
DDA22204	25 01 02	SP ACH Transit Item	0.2000	19.00	0.38	0.38	-	Update BSA to \$.02
DDA22206	25 05 05	SP ACH Process Run	2.0000	19.00	38.00	38.00	-	
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25.0000	1.00	25.00	25.00	-	
DDA04113	10 13 00	Web Monthly Maint - per Wrkstn	15.0000	13.00	195.00	195.00	-	
DDA04237	99 99 99	Image Quality Car/Lar & OCR	-	13.00	-	-	-	
DDA04227	10 99 99	Deposit Credit	0.2000	1,480.00	296.00	29,600.00	(29,304.00)	Update BSA to \$0.20
DDA04247	10 13 11	Image Check Item - On-US	0.1000	1,714.00	102.84	342.80	(239.96)	Update BSA to \$0.06; Invoice updated to \$.06
DDA04248	10 13 10	Image Check Item - Transit	0.0600	35,335.00	2,120.10	2,120.10	-	
DDA34002	60 99 99	Returned International Item	30.0000	1.00	15.00	15.00	-	Updated BSA from \$30.00 to \$15.00
DDA34515	10 02 22	Un-Encode CAD/USD Item	4.0000	64.00	128.00	128.00	-	Updated BSA from \$4.00 to \$2.00
DDA35706	00 03 71	Invoice Fee	10.0000	1.00	10.00	10.00	-	
					5,025.31	34,556.49	(29,531.18)	

Service Fee Total	\$	5,025.31
Earnings Credit Allowance	\$	1,180.51
	\$	<u>3,844.80</u>



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

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Customer Analysis Statement

Statement Period: November 2016
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TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971
TOTAL CHARGE: \$3,844.80

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 0.65%
Negative Collected Rate 7.50%
Reserve Adjustment Rate † 0.00%
Current Month Multiplier 1,876.92
Settlement Frequency Monthly
Settlement Period November 2016
REVISED: Jan 18, 2017

Balance Summary

Average Ledger Balance	\$	3,918,832.10
Average Float	-	1,703,096.60
Average Collected Balance	=	2,215,735.50

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	2,215,735.50
Earnings Credit @ 0.65000%	\$	1,180.51
Earnings Credit Based Service Charges	-	5,025.31
Current Month Surplus/(Deficit) Position	=	(3,844.80)
Net Service Charges	\$	(3,844.80)

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

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2/21/17



Account Analysis and Billing
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Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	9,385
Paper Credits	17	0.20000	3.40	6,382
Electronic Debits	56	0.05000	2.80	5,255
Deposited Item-On-US	1	0.05000	0.05	94
Deposited Item	5	0.05000	0.25	469
Returned Deposited Items	39	3.00000	117.00	219,600
Returned Item Special Instruc	1	5.00000	5.00	9,385
Redeposited Returned Item	43	2.00000	86.00	161,415
Returned Item Reason Code	39	0.25000	9.75	18,300
Returned Item Image Viewed	39	0.02000	0.78	1,464
Deposit Coverage	3,918	0.09000	352.62	661,841
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	18,769
Elec AA Direct Transmission	1	5.00000	5.00	9,385
Subtotal: Depository Services			597.65	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	56,308
SP Current Day per Item Det	55	0.02500	1.37	2,571
SP Current Day per Item Sum	300	0.02500	7.50	14,077
SP Previous Day Detail-Acct	1	30.00000	30.00	56,308
SP Previous Day per Item Det	1,634	0.02500	40.85	76,672
SP Previous Day per Item Sum	240	0.02500	6.00	11,262
Account Analysis Report PDF	1	5.00000	5.00	9,385
Monthly DDA Statement PDF	1	5.00000	5.00	9,385
ACH Return and NOC Report	1	5.00000	5.00	9,385
Previous Day Xmit Mo Maint	1	10.00000	10.00	18,769
Previous Day Xmit-per Item	1,946	0.01000	19.46	36,525
SP ACH Origination Mo Maint	1	10.00000	10.00	18,769
SP Wires Monthly Maintenance	1	10.00000	10.00	18,769
SP Image Access Mo Maint	1	10.00000	10.00	18,769
Subtotal: SinglePoint			190.18	
Image Services				
Dep Itms Img per Item Stored	37,119	0.03500	1,299.16	2,438,423
Subtotal: Image Services			1,299.16	
ACH Services				
ACH Originated Addenda Item	19	0.00000	No Charge	0
ACH Filter Mthly Maint	1	8.00000	8.00	15,015

* 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
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Service Activity Detail - Summary

(continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
ACH Services				
SP ACH Transit Item	19	0.02000	0.38	713
SP ACH Process Run	19	2.00000	38.00	71,323
Subtotal: ACH Services			<u>46.38</u>	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1	25.00000	25.00	46,923
Web Monthly Maint - per Wrkstn	13	15.00000	195.00	366,000
Image Quality Car/Lar & OCR	13	0.00000	No Charge	0
Deposit Credit	1,480	0.20000	296.00	555,569
Image Check Item - On-Us	1,714	0.06000	102.84	193,023
Image Check Item - Transit	35,335	0.06000	2,120.10	3,979,265
Subtotal: Electronic Deposit Services			<u>2,738.94</u>	
International Banking				
Returned International Item	1	15.00000	15.00	28,154
Un-Encode CAD/USD Item	64	2.00000	128.00	240,246
Subtotal: International Banking			<u>143.00</u>	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	18,769
Subtotal: Miscellaneous Charges			<u>10.00</u>	
Earnings Credit Based Service Charges			5,025.31	9,432,120
Total Service Charges			<u>5,025.31</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
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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.



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
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Statement Period: November 2016
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Customer Settlement Page

Monthly Balance	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016
LEDGER BALANCE	4,471,095	6,315,943	4,880,422	6,200,937	7,070,446	6,874,635	7,432,843	5,368,088
LESS: FLOAT	1,977,507	2,844,720	2,293,518	3,265,049	4,362,742	3,334,631	3,454,180	2,443,162
AVG COLL BAL	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926
EARN CRED RATE	0.25%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	529	1,911	1,332	1,616	1,443	1,949	2,120	1,610
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	529	1,911	1,332	1,616	1,443	1,949	2,120	1,610
EC BASED SC	7,622	8,832	8,215	8,980	8,360	9,650	8,842	6,086
NEG COLL RATE	7.25%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	7,093-	6,921-	6,882-	7,364-	6,918-	7,701-	6,723-	4,476-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	30,461-	0	0	0	0	0	0	0
TOT SUR/DEF	37,553-	6,921-	6,882-	7,364-	6,918-	7,701-	6,723-	4,476-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	37,553-	6,921-	6,882-	7,364-	6,918-	7,701-	6,723-	4,476-

Monthly Balance	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Nov 2015	Average	Period to Date
LEDGER BALANCE	8,609,848	4,158,209	5,360,906	3,918,832	5,166,997	5,888,517	6,017,374
LESS: FLOAT	4,250,391	2,039,785	2,664,766	1,703,097	2,279,644	2,886,129	2,968,731
AVG COLL BAL	4,359,457	2,118,425	2,696,140	2,215,736	2,887,353	3,002,388	3,048,642
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	4,359,457	2,118,425	2,696,140	2,215,736	2,887,353	3,002,388	3,048,642
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	4,359,457	2,118,425	2,696,140	2,215,736	2,887,353	3,002,388	3,048,642
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	4,359,457	2,118,425	2,696,140	2,215,736	2,887,353	3,002,388	3,048,642
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.25%	0.65%	0.65%
EARNINGS CREDIT	2,400	1,129	1,484	1,181	593	1,559	1,652
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	2,400	1,129	1,484	1,181	593	1,559	1,652
EC BASED SC	6,736	6,517	5,245	5,025	7,416	7,509	7,499
NEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.25%	7.50%	7.50%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	4,336-	5,388-	3,760-	3,845-	6,823-	5,950-	5,847-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	23,637-	2,538-	0
TOT SUR/DEF	4,336-	5,388-	3,760-	3,845-	30,461-	8,489-	5,847-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	4,336-	5,388-	3,760-	3,845-	30,461-	8,489-	5,847-



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000000005 02 SP 106481861982952 S
 2



Customer Analysis Invoice

Statement Period: November 2016

Page 6 of 6

TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO
 Account Number: 1-301-2139-9971
 AMOUNT DUE: \$3,844.80

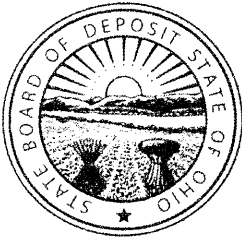
Please remit payment to:



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

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington National Bank banking fees on the [ODNR Lake Katherine Management Fund (3134)] Account for the month of December 2016, are \$136.37.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

February 16, 2017

DATE

Board of Deposit
Huntington ODNR Lake Katherine Management Fund 3134 - December 2016

Account Number	Description	Amount	Count	Amount	Amount	Amount	Amount
21 01 00 00	MONTHLY SERVICE FEEUF	12.00	1	12.00	12.00	-	-
104 01 03 07	PAPERLESS STATEMENT	-	1	-	-	-	-
3004 30 03 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	-	-
3727 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	\$	1.48
	\$	136.37

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



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

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	-464,968.05
NET AVAILABLE BALANCE	-459,968.05
TOTAL DEFICIT BALANCE	-459,968.05

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	1.48
TOTAL CHARGE FOR SERVICES	-137.85
NET CHARGE FOR SERVICES	-136.37
***SERVICE CHARGE AMOUNT	136.37

Handwritten signature and date: 2/7/17

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	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

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



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 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 401.03 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance		545.15
Payments Received		
12/12/2016 Invoice # 8900000000040055	143.64	
12/12/2016 Invoice # 8900000000040448	.43	
12/12/2016 Invoice # 8900000000040448	135.99	
12/12/2016 Invoice # 8900000000040824	.43	
Grand Total Payments Received		280.49-
Account Summary of Charges		
Previous Invoice Balance	264.66	
Total Past Due	264.66	
Current Service Charges		136.37
Total Amount Due		401.03

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
ODNR LAKE KATHERINE
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Group #:801892413134
Invoice Date: 12/31/2016
Invoice #: 008900000000041625

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

Payment Due on 01/30/2017
Amount Due 401.03
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
 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 12/01/2016
 To 12/31/2016

Statement Date 01/09/2017

Account Summary Section

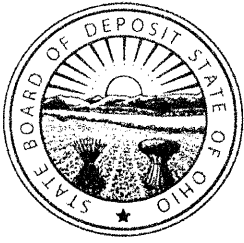
Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 %	1.48
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.37
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.37
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-464,968.05		
NET AVAILABLE BALANCE	-459,968.05		
TOTAL DEFICIT BALANCE	-459,968.05		

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	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



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 Wildlife Habitat Fund (3105)] Account for the month of December 2016, are \$137.85.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

February 16, 2017

DATE

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - December 2016

Code	Description	Unit Price	Quantity	Total Amount	Unit Price	Quantity	Total Amount
21 01 00 00	MONTHLY SERVICE FEELF	12.00	1	12.00	12.00	1	12.00
304 01 03 07	PAPERLESS STATEMENT	-	1	-	-	1	-
3004 30 01 00	ANALYSIS STATEMENT WA EDI	15.00	1	15.00	15.00	1	15.00
183 25 10 53	ACH POS PAY-ALERTS	-	632	-	-	632	-
1490 25 10 50	ACH POS PAY ONLY ACCT	15.00	1	15.00	15.00	1	15.00
3722 40 00 22	BOL ACCOUNT MAINT-BASIC	-	1	-	-	1	-
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	-	21	-	-	21	-
4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15.00	1	15.00	15.00	1	15.00
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	80.85	80.85	231	80.85
Total				137.85			137.85

Service Fee Total	\$	137.85
Earnings Credit Allowance	\$	-
	\$	137.85

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



TREAS-ST OH DEPT NATURAL RESOURCES
 WILDLIFE HABITAT
 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 12/01/2016
 To 12/31/2016
 Statement Date 01/09/2017

Account Summary Section

Group Account: 801892413105

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

JP
 2/7/17

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	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

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



TREAS-ST OH DEPT NATURAL RESOURCES
WILDLIFE HABITAT
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 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 418.35 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance		576.40
Payments Received		
12/12/2016 Invoice # 8900000000040054	158.05	
12/12/2016 Invoice # 8900000000040447	137.85	
Grand Total Payments Received		295.90-
Account Summary of Charges		
Previous Invoice Balance		280.50
Total Past Due		280.50
Current Service Charges		137.85
Total Amount Due		418.35

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
WILDLIFE HABITAT
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Group #:801892413105

Invoice Date: 12/31/2016

Invoice #: 008900000000041624

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

Payment Due on 01/30/2017

Amount Due 418.35

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
 ODNR WILDLIFE HABITAT 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 12/01/2016
 To 12/31/2016
 Statement Date 01/09/2017

Account Summary Section

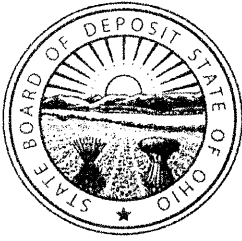
Public Fund Analyzed Checking Account: 01892413105

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

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	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



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 [State of Ohio – Lockbox Processing (7065)] Account for the month of December 2016, are \$5,181.20.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

February 16, 2017

DATE



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

Account Summary Section

Group Account: 801892977065

Balance Analysis	
AVERAGE BALANCE	885,804.08
LESS AVERAGE FLOAT	<u>-255,810.90</u>
AVERAGE COLLECTED BALANCE	629,993.18
AVG POSITIVE COLLECTED BALANCE	629,993.18
LESS RESERVE REQUIRED	<u>.00</u>
AVERAGE AVAILABLE BALANCE	629,993.18
LESS BALANCE REQUIRED	<u>-18,106,129.08</u>
NET AVAILABLE BALANCE	-17,476,135.90
TOTAL DEFICIT BALANCE	-17,476,135.90

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	186.76
TOTAL CHARGE FOR SERVICES	<u>-5,367.96</u>
NET CHARGE FOR SERVICES	-5,181.20
***SERVICE CHARGE AMOUNT	5,181.20

JOB
2/17/17

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	77	.2000	15.40
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	2,733	.0200	54.66
0315	050100	WLBX PAYMENT PROCESSED	2,733	.5500	1,503.15
0319	05011M	WLBX NON-PROCESSABLE	56	.5000	28.00
0322	05011R	WLBX IMAGE CAPTURE	13,056	.0500	652.80
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	13,056	.0500	652.80
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	2,733	.0500	136.65
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	13,056	.0500	652.80

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
0499	050300	LBX DEPOSITS PROCESSED	168	.4000	67.20
0500	10022Z	LBX DEPOSITED ITEMS	2,732	.2000	546.40
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	272	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	116	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	5	2.5000	12.50
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	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	251	.2500	62.75
TOTAL CHARGE FOR SERVICES					5,367.96