



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third Bancorp banking fees on the [ODNR Watercraft - Maumee Bay (0125)] Account for the month of November 2016, are \$79.10.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

January 17, 2017

DATE

Board of Deposit

Fifth Third ODNR Watercraft - Maumee Bay 0125 - November 2016

Account	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
50041 25 10 50	ACH POSITIVE PAY MO MAINT		10	1	10	10	-
50401 15 00 30	POSITIVE PAY MONTHLY BASE CHARGE		25	1	25	25	-
50588 99 99 99	BAI PRIOR DAY PER ACCT		14	1	14	14	-
50589 99 99 99	BAI PRIOR DAY RPTG DETAILFIELD		0.065	140	9.1	9.1	-
50999 01 00 00	MONTHLY MAINTENANCE		10	1	10	10	-
51014 01 04 03	822 FILE RECREATION		0	1	0	0	-
52602 40 02 72	ONLINE PRIOR DAY ACCOUNT		5	1	5	5	-
52605 40 00 55	ONLINE INTRADAY PER ACCOUNT		5	1	5	5	-
58650 25 04 00	ACH RETURN/NOC RPT VIA WEB		1	1	1	1	-
					79.10	79.10	-

Service Fee Total	\$	79.10
Earnings Credit Allowance	\$	-
	\$	79.10

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 11-01-16 THRU 11-30-16
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		0.00
Investable Balance Available for Services		0.00

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	19,508.20
822 FILE					
822 FILE RECREATION	01 0403	1	62.0000	62.00 W	
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	19,508.20
ACH					
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	1,950.82
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	48,770.50
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	27,311.48
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	140	0.0650	9.10	17,752.46
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	9,754.10
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	9,754.10
Total Charges This Cycle				141.10	
Less Waived Charges				62.00	
Actual Analyzed Charges				79.10	154,309.86
Total Required Balance					154,309.86
Additional Balance Required					154,309.86

JR 1/11/17

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

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

ACCOUNT ANALYSIS PAGE 2

PERIOD 11-01-16 THRU 11-30-16
ACCOUNT NUMBER 7283520125

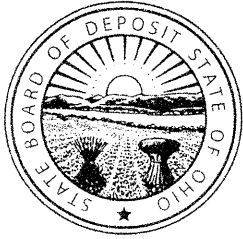
999 028 D 7283520125

Earnings Credit Allowance	0.00
- Less Actual Analyzed Charges	<u>79.10</u>
Net Position	(79.10)

Charge invoiced 79.10

\$1.00 Of Unit Price Is Equal To 1,950.82 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.623670%



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of November 2016, are \$438.91.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

January 17, 2017

DATE

Board of Deposit
Chase Consolidation Account 6915 - November 2016

		Unit Price	Total Units	Total Amount	List Price	Variance	Comment	
1005 01 00 00	ACCOUNT MAINTENANCE	8	1	8	8	-		
1010 01 03 07	STATEMENT CYCLES	0	1	0	0	-		
3499 15 00 ZZ	POST NO CHECKS MAINTENANCE	1	1	1	1	-		
1033 01 04 00	EDI 822 ANALYSIS MODULE MAINT	0	1	0	0	-		
1034 01 04 00	EDI 822 ANALYSIS ACCT MAINT	5	14	70	70	-		
6041 40 04 42	ACCOUNTS REPORTED	15	1	15	15	-		
6040 40 06 10	MONTHLY SERVICE	50	1	50	0	50.00	Charge is correct, updated system	
3653 40 04 ZZ	H2H FILES TRANSMITTED OVER 67	0	19	0	0	-		
6085 40 04 ZZ	H2HACCOUNTS REPORTED	30	1	30	30	-		
6139 05 00 05	CLOSED LBX IMAGE VIEWING 713094	20	1	20	0	20.00	Charge is correct, updated system	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 714795	20	1	20	0	20.00	Charge is correct, updated system	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 714845	20	1	20	0	20.00	Charge is correct, updated system	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 715681	20	1	20	20	-		
6201 05 99 99	REMITTER RECORD STORG 715681	0.0138	356	4.91	4.9128	-		
6139 05 00 05	CLOSED LBX IMAGE VIEWING 781166	20	1	20	20	-		
6139 05 00 05	CLOSED LBX IMAGE VIEWING 781216	20	1	20	20	-		
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20	1	20	20	-		
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20	1	20	20	-		
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20	1	20	20	-		
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20	1	20	20	-		
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812165	20	1	20	20	-		
6139 05 00 05	CLOSED LBX IMAGE VIEWING 781290	20	1	20	0	20.00	Charge is correct, updated system	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 781859	20	1	20	20	-		
Total								Total amount is correct. The system has been updated to reflect description changes.
				438.91	308.91	130.00		

Service Fee Total	438.91
Earnings Credit Allowance	-
	438.91

J.P.Morgan

JPMORGAN CHASE BANK, N.A.
P.O. BOX 659732
SAN ANTONIO TX 78265-9751

01656 LCC 001 034 34816 - NN 12/15/2016
STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421



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JPMORGAN CHASE BANK, N.A.

STATE OF OHIO TREASURER OF STATE
 JOSH MANDEL - TOS CONSOLIDATION ACCT
 30 E BROAD ST 10TH FL
 ATTN RECONCILIATION DEPT
 COLUMBUS OH 43286-0421

INVOICE #: 0001000000001492854

ACCOUNT: 001 000000000704346915

PRODUCTION DATE: 12-13-2016

OFFICER CONTACT:
 GEORGE SESOCK
 (330) 972-1762

OTHER CONTACT:
 GLOBAL CLIENT CARE SERVICE CTR
 (888) 434-3030

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
07-31-2016	000100000001488069	PREVIOUS SERVICE CHARGE	302.59
09-30-2016	000100000001490485	PREVIOUS SERVICE CHARGE	360.11
10-31-2016	000100000001491700	PREVIOUS SERVICE CHARGE	362.21
11-30-2016	000100000001492854	CURRENT SERVICE CHARGE	438.91
TOTAL			1,463.82

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
08-02-2016	000100000001485720	08-02-2016	INVOICED PAYMENT RECEIVED	363.91
08-26-2016	000100000001486878	08-26-2016	INVOICED PAYMENT RECEIVED	394.91
11-30-2016	000100000001488069	11-30-2016	INVOICED PAYMENT RECEIVED	388.91
TOTAL				1,147.73

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
07-31-2016	000100000001488069	363.91	61.32	302.59
09-30-2016	000100000001490485	360.11	0.00	360.11
10-31-2016	000100000001491700	362.21	0.00	362.21
11-30-2016	000100000001492854	438.91	0.00	438.91
TOTAL OUTSTANDING AMOUNT (12-31-2016)				1,463.82

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

Customer Name: STATE OF OHIO TREASURER OF STATE
 Account: 001 000000000704346915
 Production Date: 12-13-2016
 Payment Due On: 12-31-2016
 Invoice Number: 000100000001492854

Total Amount Due \$ 1,463.82

Amount Enclosed \$

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

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

****The Total Amount Due does not include payments received after 11-30-2016.****

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SK 11/11/17

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000440	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLTNT-TOT SERVICE CHRGS	-573,204	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-573,204	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-438.91
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-438.91
000314	SERVICE CHARGE AMOUNT	0	438.91

EARNINGS ALLOWANCE RATE: 0.934%
MULTIPLIER: \$ 1,305.97000

BALANCE AND COMPENSATION ANALYSIS

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

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT ANALYSIS STATEMENT
FOR NOVEMBER 2016

PAGE 1 OF 6
ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 12-13-2016
INVOICE
OFFICER CONTACT: GEORGE SESOCK (330) 972-1762
OTHER CONTACT: GLOBAL CLIENT CARE SERVICE CTR (888) 434-3030



ACCOUNT ANALYSIS STATEMENT
FOR NOVEMBER 2016

DETAIL OF ACCOUNT 001 00000000704346915

PAGE 2 OF 6

ACCOUNT: 001 00000000704346915
PRODUCTION DATE: 12-13-2016

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES	01005	01000	8.000	1	8.00	10.448	0.00
ACCOUNT MAINTENANCE	01010	010307	0.000	1	0.00	0	0.00
STATEMENT CYCLES	01010	010307	1.000	1	1.00	1.306	0.00
POST NO CHECKS MAINTENANCE	03499	15002Z	0.000	1	0.00	0	0.00
HOST TO HOST	01033	010400	0.000	1	0.00	11.754	0.00
EDI 822 ANALYSIS MODULE MAINT	01034	010400	5.000	14	70.00	91.418	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	0.000	1	0.00	0	0.00
SUBTOTAL							
JPMORGAN ACCESS	06041	40044Z	15.000	1	15.00	19.590	0.00
ACCOUNTS REPORTED	06041	40044Z	50.000	1	50.00	65.299	0.00
MONTHLY SERVICE	06040	400610	0.000	1	0.00	0	0.00
SUBTOTAL							
BAU/SWFT/ISO REPORTING	03653	4004ZZ	0.000	19	0.00	84.888	0.00
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	30.000	1	30.00	39.179	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	0.000	1	0.00	0	0.00
SUBTOTAL							
RECEIVABLES EDGE / 713094	06139	050005	20.000	1	20.00	26.119	0.00
CLOSED LBX IMAGE VIEWING	06139	050005	20.000	1	20.00	26.119	0.00
SUBTOTAL							
RECEIVABLES EDGE / 714795	06139	050005	20.000	1	20.00	26.119	0.00
CLOSED LBX IMAGE VIEWING	06139	050005	20.000	1	20.00	26.119	0.00
SUBTOTAL							
RECEIVABLES EDGE / 714845	06139	050005	20.000	1	20.00	26.119	0.00
CLOSED LBX IMAGE VIEWING	06139	050005	20.000	1	20.00	26.119	0.00
SUBTOTAL							
RECEIVABLES EDGE / 715681	06139	050005	20.000	1	20.00	26.119	0.00
CLOSED LBX IMAGE VIEWING	06139	050005	20.000	1	20.00	26.119	0.00
SUBTOTAL							

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT ANALYSIS STATEMENT
FOR NOVEMBER 2016

PAGE 3 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 12-13-2016

001 000000000704346915

12-13-2016

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	26.119	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	6.412	0.00
SUBTOTAL				1	24.91	32.532	
RECEIVABLES EDGE / 781166	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 781216	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 781218	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 781219	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 7812163	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 7812164	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 7812165	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 7812166	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 7812167	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 7812168	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 7812169	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 7812170	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 7812171	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 7812172	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 7812173	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 7812174	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 7812175	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 7812176	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 7812177	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 7812178	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 7812179	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	
RECEIVABLES EDGE / 7812180	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL				1	20.00	26.119	



ACCOUNT ANALYSIS STATEMENT
FOR NOVEMBER 2016

PAGE 4 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 12-13-2016

DETAIL OF ACCOUNT 001 000000000704346915

STATE OF OHIO TREASURER OF STATE

JPMorgan

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					20.00	26.119	
RECEIVABLES EDGE / 781859	06139	050005	20.0000	1	20.00	26.119	0.00
SUBTOTAL					20.00	26.119	
TOTAL CHARGE FOR SERVICES	000300	000300			438.91	0	
TOTAL FEE BASED CHARGES	000330	000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES	000331	000400			-438.91	0	
BAL EQUIV-LT-TOT SERVICE CHRGS					0.00	573.204	

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT ANALYSIS STATEMENT
FOR NOVEMBER 2016

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 12-13-2016

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ INVESTABLE BALANCE (\$)	ALLOWANCE EARNINGS RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ EARNINGS ALLOWANCE (\$)
JAN	0	0	0	0	701,352		-701,352	364	-364
FEB	0	0	0	0	725,445		-725,445	364	-364
MAR	0	0	0	0	685,379		-685,379	365	-365
APR	0	0	0	0	697,408		-697,408	364	-364
MAY	0	0	0	0	626,492		-626,492	364	-364
JUN	0	0	0	0	680,615		-680,615	365	-365
JUL	0	0	0	0	565,997		-565,997	364	-364
AUG	0	0	0	0	504,861		-504,861	359	-359
SEP	263	263	263	263	514,941		-514,941	360	-360
OCT	1,444	1,444	1,444	1,444	485,046		-483,602	363	-362
NOV	0	0	0	0	573,204		-573,204	439	-439
JAN - NOV AVERAGE	155	155	155	155	614,613		-6,759,034	1	4,071
JAN - NOV NET									-4,070



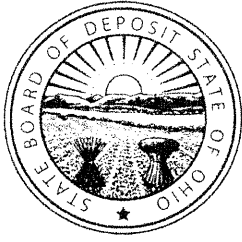
JPMorgan

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PAGE 10 OF 10



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 November 2016, are \$126.93.

Josh Mandel

CHAIRMAN

Stacy Lumbard

SECRETARY

January 17, 2017

DATE

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - November 2016

		Total Units	Total Amount	List Price	Variance	Comment
21 01 00 00	MONTHLY SERVICE FEEUF	12.0000	1.00	12.00	12.00	-
104 01 03 07	PAPERLESS STATEMENT	-	1.00	-	-	-
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15.0000	1.00	15.00	15.00	-
183 25 10 53	ACH POS PAY-ALERTS	-	603.00	-	-	-
1490 25 10 50	ACH POS PAY ONLY ACCT	15.0000	1.00	15.00	15.00	-
3722 40 00 22	BOL ACCOUNT MAINT-BASIC	-	1.00	-	-	-
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	-	20.00	-	-	-
4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1.00	15.00	15.00	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.3500	220.00	77.00	77.00	-
				134.00	134.00	-

Service Fee Total	\$	134.00
Earnings Credit Allowance	\$	7.07
	\$	126.93

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 11/01/2016
 To 11/30/2016
 Statement Date 12/08/2016

Account Summary Section

Group Account: 801892412957

Balance Analysis	
AVERAGE BALANCE	24,657.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	24,657.69
AVG POSITIVE COLLECTED BALANCE	24,657.69
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	24,657.69
LESS BALANCE REQUIRED	-467,124.00
NET AVAILABLE BALANCE	-442,466.31
TOTAL DEFICIT BALANCE	-442,466.31

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	7.07
TOTAL CHARGE FOR SERVICES	-134.00
NET CHARGE FOR SERVICES	-126.93
***SERVICE CHARGE AMOUNT	126.93

JR 1/11/17

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	603	.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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

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

Account: 01892412957

Analysis Period From 11/01/2016
To 11/30/2016
Statement Date 12/08/2016
Invoice Due Date* 12/30/2016

* Please remit the Total Amount Due of 527.98 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	401.05
Account Summary of Charges	
Previous Invoice Balance	401.05
Total Past Due	401.05
Current Service Charges	126.93
Total Amount Due	527.98

Statement Period 11/01/2016 to 11/30/2016 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: 11/30/2016

Invoice #: 008900000000041215

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

Payment Due on 12/30/2016

Amount Due 527.98

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 11/01/2016
 To 11/30/2016
 Statement Date 12/08/2016

Account Summary Section

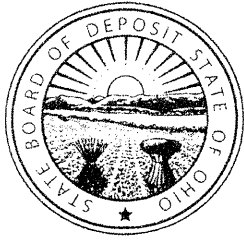
Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.07
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-126.93
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	126.93
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-467,124.00		
NET AVAILABLE BALANCE	-442,466.31		
TOTAL DEFICIT BALANCE	-442,466.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
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ACCOUNT ANALYSIS					
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3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington National Bank banking fees on the [ODNR Lake Katherine Management Fund (3134)] Account for the month of November 2016, are \$132.57.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

January 17, 2017

DATE