



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 September 2017, are \$440.51.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

October 26, 2017

DATE



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 0001000000001505014

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 10-12-2017

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

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

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
07-31-2017	0001000000001502531	PREVIOUS SERVICE CHARGE	317.59
08-31-2017	0001000000001503776	PREVIOUS SERVICE CHARGE	438.91
09-30-2017	0001000000001505014	CURRENT SERVICE CHARGE	440.51
TOTAL			1,197.01

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
09-28-2017	0001000000001501310	09-28-2017	INVOICED PAYMENT RECEIVED	440.40
TOTAL			440.40	

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
07-31-2017	0001000000001502531	438.91	121.32	317.59
08-31-2017	0001000000001503776	438.91	0.00	438.91
09-30-2017	0001000000001505014	440.51	0.00	440.51
TOTAL OUTSTANDING AMOUNT (10-31-2017)				1,197.01

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

ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2017

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 10-12-2017

DETAIL OF ACCOUNT 001 000000000704346915

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

INVOICE
OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762
OTHER CONTACT:
GLOBAL CLIENT CARE SERVICE CTR
(888) 434-3030

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 1.333%
MULTIPLIER: \$ 912.11000

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
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-401,798	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-401,798	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-440.51
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-440.51
000314	SERVICE CHARGE AMOUNT	0	440.51

JD
10/26/17



ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2017

PAGE 2 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 10-12-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	7,297	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	912	0.00
SUBTOTAL					9.00	8,209	
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000	10.0000	1	10.00	9,121	0.00
SUBTOTAL					10.00	9,121	
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	16	80.00	72,970	0.00
SUBTOTAL					80.00	72,970	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	3	45.00	41,045	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	45,606	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.1000	6	0.60	547	0.00
ACCT TRANSFER ITEM	06076	400699	1.0000	1	1.00	912	0.00
SUBTOTAL					96.60	88,111	
BAI/SWIFT/ISO REPORTING							
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	20	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	2	60.00	54,727	0.00
SUBTOTAL					60.00	54,727	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,242	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	4,479	0.00
SUBTOTAL					24.91	22,721	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,242	0.00

ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2017

PAGE 3 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 10-12-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915



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	18,242	
RECEIVABLES EDGE / 781216 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,242	0.00
SUBTOTAL					20.00	18,242	
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,242	0.00
SUBTOTAL					20.00	18,242	
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,242	0.00
SUBTOTAL					20.00	18,242	
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,242	0.00
SUBTOTAL					20.00	18,242	
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,242	0.00
SUBTOTAL					20.00	18,242	
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,242	0.00
SUBTOTAL					20.00	18,242	
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,242	0.00
SUBTOTAL					20.00	18,242	
TOTAL CHARGE FOR SERVICES		000300			440.51	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-440.51	0	
BAL EQUIVLT-TOT SERVICE CHRGS		000400			0.00	401,798	

ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2017

PAGE 4 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 10-12-2017

DETAIL OF ACCOUNT 001 000000000704346915

J.P.Morgan
STATE OF OHIO TREASURER OF STATE

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	499,518	-499,518		0	439	-439
FEB	0	0	0	537,735	-537,735		0	439	-439
MAR	0	0	0	368,632	-368,632		0	360	-360
APR	0	0	0	445,131	-445,131		0	429	-429
MAY	0	0	0	417,361	-417,361		0	429	-429
JUN	0	0	0	412,432	-412,432		0	440	-440
JUL	0	0	0	394,321	-394,321		0	439	-439
AUG	0	0	0	392,658	-392,658		0	439	-439
SEP	0	0	0	401,798	-401,798		0	441	-441
JAN - SEP AVERAGE	0	0	0	429,954					
JAN - SEP NET					-3,869,586		0	3,854	-3,854

ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2017

PAGE 1 OF 2

ACCOUNT: 001 0000000000704346915
PRODUCTION DATE: 10-12-2017

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

INVOICE

ADJUSTMENT PAGES

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

FINANCIAL RECAP

BILLING ACCOUNT: 001 00000000000704346915

CYCLE DATE	SETTLEMENT DATE OLD	SETTLEMENT DATE NEW	PREVIOUS SERVICE CHARGE	ADJUSTED SERVICE CHARGE	SERVICE CHARGE ADJUSTMENT AMOUNT
09-2017	09-30-2017	09-30-2017	455.51	440.51	-15.00
TOTAL					-15.00



HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 00000000000704346915
SEP 2017

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0		
000030	LESS AVERAGE FLOAT BALANCE	0	0		
000010	AVERAGE NET COLLECTED BALANCE	0	0		
000011	AVG POSITIVE COLLECTED BALANCE	0	0		
000420	LESS DDA BAL RESERVE REQUIREMENT RESERVE RATE	0	0		
000040	INVESTABLE BALANCE	0	0		
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-415,479	-401,798		
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-415,479	-401,798		
000240	EARNINGS ALLOWANCE			1.334	1.334
	EARNINGS ALLOWANCE RATE			0.00	0.00
000331	BAL COMPENSABLE SRVC CHARGES			-455.51	-440.51
000241	EXCESS/(DEFICIT) EARNING ALLOW			-455.51	-440.51
000314	SERVICE CHARGE AMOUNT			455.51	440.51

ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2017

PAGE 2 OF 2

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 10-12-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ADJUSTMENT PAGES

VOLUME / PRICING ADJUSTMENT DETAIL

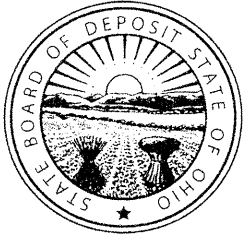
SEP 2017

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	SERVICE DESCRIPTION	BANK SERV CODE	AFP SERV CODE	ORIGINAL UNIT PRICE		ADJUSTED UNIT PRICE		ORIGINAL VOLUME	ORIGINAL SERVICE CHARGE		IMPACT TO EXCESS / (DEFICIT) EARNINGS ALLOWANCE
					ORIGINAL UNIT PRICE	ADJUSTED UNIT PRICE	ADJUSTED UNIT PRICE	ADJUSTED UNIT PRICE		ORIGINAL SERVICE CHARGE	ADJUSTED SERVICE CHARGE	
001 00000000000704346915 DDA		DISBURSEMENT SERVICES	6618	151710		15.0000			1		15.00	
		CHECK INQUIRY MAINTENANCE				0.0000			0		0.00	
											-15.00	-15.00
TOTAL: SEP 2017												-15.00

Board of Deposit
Chase Consolidation Account 6915 - September 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1005	01 00 00	ACCOUNT MAINTENANCE	8	1	\$ 8.00	\$ 8.00	\$ -	
1010	01 03 07	STATEMENT CYCLES	0	1	\$ -	\$ -	\$ -	
3499	15 00 ZZ	POST NO CHECKS MAINTENANCE	1	1	\$ 1.00	\$ 1.00	\$ -	
2695	25 00 00	ACH MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT	0	1	\$ -	\$ -	\$ -	
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT	5	16	\$ 80.00	\$ 80.00	\$ -	
6041	40 04 4Z	ACCOUNTS REPORTED	15	3	\$ 45.00	\$ 45.00	\$ -	
6040	40 06 10	MONTHLY SERVICE	50	1	\$ 50.00	\$ 50.00	\$ -	
6043	40 06 6Z	TRANSACTIONS REPORTED - 45 DAY	0.1	6	\$ 0.60	\$ 0.60	\$ -	
6076	40 06 99	ACCT TRANSFER ITEM	1	1	\$ 1.00	\$ 1.00	\$ -	
3653	40 04 ZZ	H2H FILES TRANSMITTED OVER 67	0	20	\$ -	\$ -	\$ -	
6085	40 04 ZZ	H2H ACCOUNTS REPORTED	30	2	\$ 60.00	\$ 60.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 715681	20	1	\$ 20.00	\$ 20.00	\$ -	
6201	05 99 99	REMITTER RECORD STORG 715681	0.0138	356	\$ 4.91	\$ 4.91	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781166	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781216	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGEVIEWING 7812165	20	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSEDLBX IMAGE VIEWING 781859	20	1	\$ 20.00	\$ 20.00	\$ -	
Total					\$ 440.51	\$ 440.51	\$ -	

Service Fee Total	\$ 440.51
Earnings Credit Allowance	\$ -
Total	\$ 440.51



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for September 2017, are \$126.91.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

October 26, 2017

DATE



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 09/01/2017
 To 09/30/2017
 Statement Date 10/10/2017

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	7.09
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-126.91
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	126.91
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-465,784.00		
NET AVAILABLE BALANCE	-441,126.31		
TOTAL DEFICIT BALANCE	-441,126.31		

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	599	.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 09/01/2017
To 09/30/2017
Statement Date 10/10/2017
Invoice Due Date* 10/30/2017

* Please remit the Total Amount Due of 391.45 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance		399.15
Payments Received		
09/25/2017 Invoice # 89000000000043878	134.24	
09/25/2017 Invoice # 89000000000044245	.37	
Grand Total Payments Received		134.61-
Account Summary of Charges		
Previous Invoice Balance		264.54
Total Past Due		264.54
Current Service Charges		126.91
Total Amount Due		391.45

Statement Period 09/01/2017 to 09/30/2017 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: 09/30/2017
Invoice #: 008900000000045020

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

Payment Due on 10/30/2017
Amount Due 391.45
Amount Enclosed:

\$

[Dotted box for amount enclosed]

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



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 09/01/2017
 To 09/30/2017
 Statement Date 10/10/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.09
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-126.91
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	126.91
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-465,784.00		
NET AVAILABLE BALANCE	-441,126.31		
TOTAL DEFICIT BALANCE	-441,126.31		

Handwritten signature and date: 10/26/17

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	599	.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

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - September 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	599	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
Total					\$ 134.00	\$ 134.00	\$ -	

Service Fee Total	\$ 134.00
Earnings Credit Allowance	\$ 7.09
Total	\$ 126.91



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for September 2017, are \$132.57.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

October 26, 2017

DATE



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 09/01/2017
 To 09/30/2017
 Statement Date 10/10/2017

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.43
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-132.57
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	132.57
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-465,784.00		
NET AVAILABLE BALANCE	-460,784.00		
TOTAL DEFICIT BALANCE	-460,784.00		

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	599	.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
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 09/01/2017
To 09/30/2017
Statement Date 10/10/2017
Invoice Due Date* 10/30/2017

* Please remit the Total Amount Due of 408.73 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance		416.43
Payments Received		
09/25/2017 Invoice # 8900000000043880	139.84	
09/25/2017 Invoice # 8900000000044247	.43	
Grand Total Payments Received		140.27-
Account Summary of Charges		
Previous Invoice Balance		276.16
Total Past Due		276.16
Current Service Charges		132.57
Total Amount Due		408.73

Statement Period 09/01/2017 to 09/30/2017 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: 09/30/2017

Invoice #: 008900000000045022

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

Payment Due on 10/30/2017

Amount Due 408.73

Amount Enclosed:

\$

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