



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Akron] for the month of April 2015, are \$151.34.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

May 26, 2015

DATE

**Board of Deposit Fees: Fifth Third Bank
April 2015**

ODNR Watercraft - Akron (4742)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	99965	DEPOSIT ADMINISTRATION FEE	2	\$0.07	\$0.14	\$0.14	\$0.00
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	46	\$0.43	\$19.78	\$19.78	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	8437	\$0.00	\$0.00	\$0.00	\$0.00
10 00 40	51643	BKG CNTR ORDER	2	\$0.05	\$0.10	\$0.10	\$0.00
10 00 48	51647	BKG CNTR ORDER NOTES LOOSE	92	\$0.02	\$1.93	\$1.93	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	132	\$0.04	\$5.28	\$5.28	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	46	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	132	\$0.01	\$1.32	\$1.32	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	46	\$0.13	\$5.98	\$5.98	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	43	\$0.04	\$1.72	\$1.72	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	2	\$1.00	\$2.00	\$2.00	\$0.00
25 05 05	58627	ACH FILE PROCESSED	13	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	249	\$0.07	\$16.19	\$16.19	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	95	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	58620	ONLINE ACH MONTHLY FEE	1	\$23.25	\$23.25	\$23.25	\$0.00
				Total	\$151.70	\$151.70	\$0.00

Service Fee Total **\$151.70**

Earnings Credit Allowance **\$0.36**

\$151.34

(Handwritten initials)

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 04-01-15 THRU 04-30-15
 ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	1,936.28
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	193.63
Investable Balance Available for Services	1,742.64

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	46	0.1300	5.98	29,102.69
COMMERCIAL DEPOSITS	01 0101	46	0.4300	19.78	96,262.73
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	132	0.0400	5.28	25,696.02
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	132	0.0100	1.32	6,424.00
DEPOSIT ADMINISTRATION FEE	00 0230	2	0.0703 *	0.14	681.33
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ONLINE ACH MONTHLY FEE	99 9999	1	23.2500	23.25	113,150.08
ACH CREDIT ORIGINATED	25 0101	43	0.0400	1.72	8,370.67
ACH FILE PROCESSED	25 0505	13	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	2	1.0000	2.00	9,733.34
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	8,437	0.0010	8.44 W	
BANKING CENTER CASH ORDERS					
BKG CNTR ORDER	10 0040	2	0.0510	0.10	486.67
BKG CNTR ORDER NOTES LOOSE	10 0048	92	0.0210	1.93	9,392.67
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	46	0.1200	5.52 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	249	0.0650	16.19	78,791.39
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00 W	
ONLINE PRIOR DAY DETAIL	40 0272	95	0.0050	0.48 W	

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

ACCOUNT ANALYSIS PAGE 2

PERIOD 04-01-15 THRU 04-30-15
ACCOUNT NUMBER 7282584742

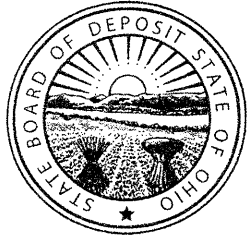
001 028 D 7282584742

Total Charges This Cycle	179.14	
Less Waived Charges	27.44	
Actual Analyzed Charges	151.70	738,273.84

Total Required Balance		738,273.84
Additional Balance Required		736,531.20
Earnings Credit Allowance	0.36	
- Less Actual Analyzed Charges	151.70	
Net Position	(151.34)	
Charge invoiced		151.34

\$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Caesars Creek] for the month of April 2015, are \$139.93.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

May 26, 2015

DATE

Board of Deposit Fees: Fifth Third Bank

April 2015

ODNR Watercraft - Caesar's Creek (0199)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	8	\$0.43	\$3.44	\$3.44	\$0.00
01 03 10	51114	PAPER ACCOUNT STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 02	50933	822 ANALYSIS FILE	1	\$25.00	\$25.00	\$25.00	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	352	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	9	\$0.04	\$0.36	\$0.36	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	9	\$0.01	\$0.09	\$0.09	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	4	\$0.13	\$0.52	\$0.52	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	4	\$0.21	\$0.84	\$0.84	\$0.68
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	2	\$1.00	\$2.00	\$2.00	\$0.00
25 05 05	58627	ACH FILE PROCESSED	3	\$0.00	\$0.00	\$0.00	\$0.00
35 02 02	51929	ONLINE AMP WIRE OUTBOUND DOMESTIC	5	\$10.00	\$50.00	\$50.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	171	\$0.07	\$11.12	\$11.12	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$0.00	\$0.00	\$13.00	\$13.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	17	\$0.000	\$0.00	\$0.09	\$0.09
99 99 99	58620	ONLINE ACH MONTHLY FEE	1	\$23.25	\$23.25	\$23.25	\$0.00
				Total	\$139.94	\$153.71	\$13.77

Service Fee Total \$139.94

Earnings Credit Allowance \$0.01

\$139.93

**Fifth Third Bank Monthly Discrepancy Report
April 2015**

ACH Credit Originated (25 01 01/58621)

Account	Expected Charge	Actual Charge	Variance
ODNR Watercraft - Caesar's Creek (0099)	\$0.16	\$0.84	\$0.68

Bank overcharged for this service.

Online Prior Day Detail (40 02 72/52603)

Account	Expected Charge	Actual Charge	Variance
ODNR Watercraft - Caesar's Creek (0099)	\$0.00	\$0.09	\$0.09

Service not on the BSA.

Online Prior Day Account (40 02 72/52602)

Account	Expected Charge	Actual Charge	Variance
ODNR Watercraft - Caesar's Creek (0099)	\$0.00	\$13.00	\$13.00

Service not on the BSA.

Total Discrepancies for the Month	Amount Owed:	\$13.77
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FIFTH THIRD BANK
Account Analysis Payments
P. O. Box 636045
Cincinnati, OH 45263-6045

DATE	ACCOUNT NUMBER
5/14/2015	7283960099

ACCOUNT ANALYSIS INVOICE
04-15 010997

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

NEW BALANCE
\$139.93

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT.

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

Invoice Amount	Adj amount
\$153.70	-13.77

Total Amount:	\$153.70	-\$13.77
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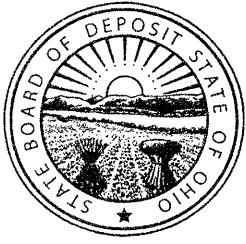
REVISED

IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CALL 1-800-589-5355

FIFTH THIRD BANK

ACCOUNT ANALYSIS INVOICE

EC



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of April 2015, are \$97.55.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

May 26, 2015

DATE

**Board of Deposit Fees: Fifth Third Bank
April 2015**

ODNR Watercraft - Maumee Bay (0125)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	18	\$0.43	\$7.74	\$7.74	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	1530	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	34	\$0.04	\$1.36	\$1.36	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	18	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	34	\$0.01	\$0.34	\$0.34	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	13	\$0.13	\$1.69	\$1.69	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	11	\$0.04	\$0.44	\$0.44	\$0.00
25 05 05	58627	ACH FILE PROCESSED	9	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 55	52605	ONLINE INTRADAY PER ACCOUNT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	185	\$0.07	\$12.03	\$12.03	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	31	\$0.00	\$0.00	\$0.00	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	13	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$97.60	\$97.60	\$0.00

Service Fee Total **\$97.60**
Earnings Credit Allowance **\$0.05**

\$97.55



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

ACCOUNT ANALYSIS PAGE 1

PERIOD 04-01-15 THRU 04-30-15
 ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	265.80
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	26.58
Investable Balance Available for Services	239.22

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	13	0.1300	1.69	8,224.67
COMMERCIAL DEPOSITS	01 0101	18	0.4300	7.74	37,668.03
CHK UNENCODED ITEMS DEPOSITED	10 022Z	34	0.0400	1.36	6,618.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	34	0.0100	0.34	1,654.67
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	11	0.0400	0.44	2,141.33
ACH FILE PROCESSED	25 0505	9	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	1,530	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	18	0.1100	1.98 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	185	0.0650	12.03	58,546.04
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00 W	
ONLINE PRIOR DAY DETAIL	40 0272	31	0.0050	0.16 W	
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00 W	
ONLINE INTRA DAY DETAIL	40 0274	13	0.0350	0.46 W	
Total Charges This Cycle				128.20	
Less Waived Charges				30.60	
Actual Analyzed Charges				97.60	474,986.99

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

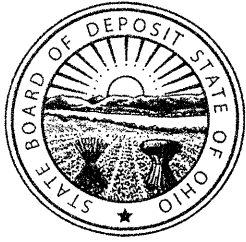
ACCOUNT ANALYSIS PAGE 2

PERIOD 04-01-15 THRU 04-30-15
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	474,986.99
Additional Balance Required		474,747.77
Earnings Credit Allowance	0.05	
- Less Actual Analyzed Charges	97.60	
Net Position	<u>(97.55)</u>	
Charge invoiced		97.55

\$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

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Attorney General

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Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Wapakoneta] for the month of April 2015, are \$93.83.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

May 26, 2015

DATE

**Board of Deposit Fees: Fifth Third Bank
April 2015**

ODNR Watercraft - Wapakoneta (9475)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	11	\$0.43	\$4.73	\$4.73	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	482	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	24	\$0.04	\$0.96	\$0.96	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	12	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	24	\$0.01	\$0.24	\$0.24	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	12	\$0.13	\$1.56	\$1.56	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	13	\$0.04	\$0.52	\$0.52	\$0.00
25 05 05	58627	ACH FILE PROCESSED	11	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	182	\$0.07	\$11.83	\$11.83	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	24	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$93.85	\$93.85	\$0.00

Service Fee Total \$93.85

Earnings Credit Allowance \$0.02

\$93.83

KS

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 04-01-15 THRU 04-30-15
 ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		13.00
Average Positive Collected Balance		128.01
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		12.80
Investable Balance Available for Services		115.21

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	12	0.1300	1.56	7,592.01
COMMERCIAL DEPOSITS	01 0101	11	0.4300	4.73	23,019.35
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	24	0.0400	0.96	4,672.00
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	24	0.0100	0.24	1,168.00
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	13	0.0400	0.52	2,530.67
ACH FILE PROCESSED	25 0505	11	0.0000	0.00 W	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	482	0.0000	0.00 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	12	0.1200	1.44 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00 W	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	182	0.0650	11.83	57,572.71
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00 W	
ONLINE PRIOR DAY DETAIL	40 0272	24	0.0050	0.12 W	
Total Charges This Cycle				108.41	
Less Waived Charges				14.56	
Actual Analyzed Charges				93.85	456,736.99

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 04-01-15 THRU 04-30-15
ACCOUNT NUMBER 7281859475

Total Required Balance	001 028 D 7281859475	456,736.99
Additional Balance Required		456,621.78
Earnings Credit Allowance	0.02	
- Less Actual Analyzed Charges	93.85	
Net Position	<u> </u> (93.83)	
Charge invoiced		93.83

\$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for April 2015, are \$1,656.32.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 26, 2015

DATE

**Board of Deposit Fees: Huntington National Bank
April 2015**

State of Ohio Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
05 00 00	301	WLBX MONTHLY MAINTENANCE	2	\$90.00	\$180.00	\$180.00	\$0.00
05 01 00	315	WLBX PAYMENT PROCESSED	433	\$0.30	\$129.90	\$129.90	\$0.00
05 01 1M	319	WLBX NON-PROCESSABLE	10	\$0.50	\$5.00	\$5.00	\$0.00
05 01 1R	322	WLBX IMAGE CAPTURE	1594	\$0.05	\$79.70	\$79.70	\$0.00
05 01 22	310	WLBX DATA CAPTURE-OCR/MICR	433	\$0.02	\$8.66	\$8.66	\$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAIL RTRN	2	\$5.00	\$10.00	\$10.00	\$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	59	\$0.40	\$23.60	\$23.60	\$0.00
05 04 00	373	LBX DATA FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 00	375	LBX IMAGE FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	433	\$0.05	\$21.65	\$21.65	\$0.00
05 04 24	370	LBX ONLINE VIEWING MAINT	2	\$35.00	\$70.00	\$70.00	\$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	1594	\$0.05	\$79.70	\$79.70	\$0.00
05 04 28	371	LBXONLINE VIEWING PER IMAGE	1594	\$0.05	\$79.70	\$79.70	\$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	433	\$0.20	\$86.60	\$86.60	\$0.00
10 13 02	3201	RD-MONTHLY MAINT	1	\$60.00	\$60.00	\$60.00	\$0.00
10 13 02	3206	RD-MONTHLY MAINT LOCKBOX-HNB	2	\$35.00	\$70.00	\$70.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	28	\$0.20	\$5.60	\$5.60	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4225	INFO RPT-ONL-EXPORT MAINT (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 31	4226	INFO RPT-ONL-EXPORT ITEMS (CM)	22	\$0.00	\$0.00	\$0.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	87	\$0.25	\$21.75	\$21.75	\$0.00

Board of Deposit Fees: Huntington National Bank

April 2015

40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	9	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$1,668.56	\$1,668.56	\$0.00

Service Fee Total \$1,668.56

Earnings Credit Allowance \$12.24

\$1,656.32

KR