

# 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 2016, are \$78.93.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*May 31, 2016*

DATE

Board of Deposit Fees: Fifth Third Bank

April 2016

ODNR Watercraft - Akron (4742)

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 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	91	\$0.07	\$5.92	\$5.92	\$0.00
				<b>Total</b>	<b>\$78.93</b>	<b>\$78.93</b>	<b>\$0.00</b>

Service Fee Total \$78.93

Earnings Credit Allowance \$0.00

\$78.93

*RP*

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 04-01-16 THRU 04-30-16  
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

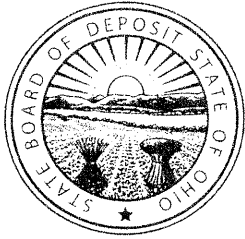
-----  
AVERAGE BALANCE ON DEPOSIT  
Average Negative Collected Balance 0.00  
Average Positive Collected Balance 0.00  
Investable Balance Available for Services 0.00  
-----

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	40.56
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	40,555.60
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	40,555.60
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	162,222.40
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	91	0.0650	5.92	24,008.92
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	52,722.28
Total Charges This Cycle				78.93	
Actual Analyzed Charges				78.93	320,105.36
-----					
Total Required Balance					320,105.36
Additional Balance Required					320,105.36
Earnings Credit Allowance			0.00		
- Less Actual Analyzed Charges			78.93		
Net Position			(78.93)		

Charge referred to the account officer 78.93

\$1.00 Of Unit Price Is Equal To 6,403.51 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.300000%



# STATE BOARD OF DEPOSIT STATE OF OHIO

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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 – Caesars Creek] for the month of April 2016, are \$56.42.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*May 31, 2016*  
\_\_\_\_\_  
DATE

Board of Deposit Fees: Fifth Third Bank  
April 2016

ODNR Watercraft - Caesar's Creek (0099)

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	12	\$0.43	\$5.16	\$5.16	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	416	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	12	\$0.04	\$0.48	\$0.48	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	12	\$0.01	\$0.12	\$0.12	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	9	\$0.13	\$1.17	\$1.17	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	12	\$0.04	\$0.48	\$0.48	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
25 05 05	58627	ACH FILE PROCESSED	7	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	21	\$0.01	\$0.11	\$0.11	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	9	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	168	\$0.07	\$10.92	\$10.92	\$0.00
<b>Total</b>					<b>\$56.44</b>	<b>\$56.44</b>	<b>\$0.00</b>

Service Fee Total \$56.44

Earnings Credit Allowance \$0.02

\$56.42

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 04-01-16 THRU 04-30-16  
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

-----					
AVERAGE BALANCE ON DEPOSIT					
Average Negative Collected Balance					0.00
Average Positive Collected Balance					98.40
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)					9.84
Investable Balance Available for Services					<u>88.56</u>
-----					
SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
-----					
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	9	0.1300	1.17	4,745.01
COMMERCIAL DEPOSITS	01 0101	12	0.4300	5.16	20,926.69
CHK UNENCODED ITEMS DEPOSITED	10 022Z	12	0.0400	0.48	1,946.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	40,555.60
CHK PAPER CHECK ADMIN FEE	10 1030	12	0.0100	0.12	486.67
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	12	0.0400	0.48	1,946.67
ACH FILE PROCESSED	25 0505	7	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,055.56
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	416	0.0030	1.25 W	
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	56,777.84
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	168	0.0650	10.92	44,286.72
BAI PRIOR DAY 88 FIELD	99 9999	9	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	52,722.28
ONLINE PRIOR DAY DETAIL	40 0272	21	0.0050	0.11	<u>446.11</u>
Total Charges This Cycle				57.69	
Less Waived Charges				1.25	
Actual Analyzed Charges				56.44	228,895.82
-----					
Total Required Balance					228,895.82
Additional Balance Required					228,807.26

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 04-01-16 THRU 04-30-16  
ACCOUNT NUMBER 7283960099

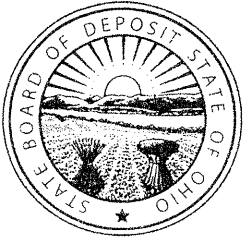
999 028 D 7283960099

Earnings Credit Allowance	0.02
- Less Actual Analyzed Charges	56.44
Net Position	<u>(56.42)</u>

Charge invoiced 56.42

\$1.00 Of Unit Price Is Equal To 4,055.56 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.300000%



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
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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 / Maumee Bay] for the month of April 2016, are \$123.65.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*May 31, 2016*  
\_\_\_\_\_  
DATE



Board of Deposit Fees: Fifth Third Bank  
April 2016

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	14	\$0.43	\$6.02	\$6.02	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	1359	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	33	\$0.04	\$1.32	\$1.32	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	14	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	33	\$0.01	\$0.33	\$0.33	\$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	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 55	52605	ONLINE INTRADAY PER ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	13	\$0.04	\$0.46	\$0.46	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	15	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	175	\$0.07	\$11.38	\$11.38	\$0.00
				<b>Total</b>	<b>\$123.72</b>	<b>\$123.72</b>	<b>\$0.00</b>

Service Fee Total \$123.71

Earnings Credit Allowance \$0.07

\$123.65



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

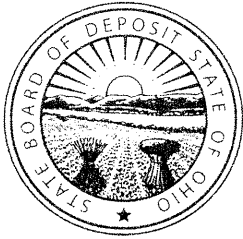
ACCOUNT ANALYSIS PAGE 1

PERIOD 04-01-16 THRU 04-30-16  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	322.83
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	32.28
Investable Balance Available for Services	290.55

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	13	0.1300	1.69	6,853.90
COMMERCIAL DEPOSITS	01 0101	14	0.4300	6.02	24,414.47
CHK UNENCODED ITEMS DEPOSITED	10 022Z	33	0.0400	1.32	5,353.34
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	40,555.60
CHK PAPER CHECK ADMIN FEE	10 1030	33	0.0100	0.33	1,338.33
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	40,555.60
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	13	0.0400	0.52	2,108.89
ACH FILE PROCESSED	25 0505	11	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	1,359	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	14	0.1100	1.54 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	162,222.40
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	56,777.84
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	175	0.0650	11.38	46,152.27
BAI PRIOR DAY 88 FIELD	99 9999	15	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	52,722.28
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	60,833.40
ONLINE INTRA DAY DETAIL	40 0274	13	0.0350	0.46	1,865.56
Total Charges This Cycle				125.26	
Less Waived Charges				1.54	
Actual Analyzed Charges				123.72	501,753.88



# 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 First Merit Bank banking fees [TOS –Money Market / Interim Deposit Account] for April 2016, are \$80.00.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*May 24, 2016*

DATE

Board of Deposit Fees: First Merit Bank

April 2016

TOS Money Market Account (2607)

Service Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
40 TT TT	e-Connect Maintenance	1	\$75.00	\$75.00	\$75.00	\$0.00
01-0000	Monthly Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
<b>Total</b>				<b>\$80.00</b>	<b>\$80.00</b>	<b>\$0.00</b>

Service Fee Total \$80.00

Earnings Credit Allowance \$0.00

\$80.00

KP

FIRSTMERIT BANK, N.A.  
 295 FIRSTMERIT CIRCLE  
 AKRON, OHIO 44307-2359



OHIO TREASURER OF STATE  
 TOS INTERIM DEPOSIT ACCOUNT  
 30 E BROAD ST  
 COLUMBUS OH 43215

Statement Date: 04/30/2016 Page 1  
 Account: 50 5024 2607  
 Relationship Mgr: STEVE H ABBEY  
 CI M C

\*\*\*\*\* ACCOUNT ANALYSIS STATEMENT \*\*\*\*\*  
 FOR THE PERIOD 04/01/16 THROUGH 04/30/16

\*\*\*\*\* BALANCE COMPUTATION FOR THE PERIOD \*\*\*\*\*

AVERAGE LEDGER BALANCE	100,080,883.47
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	100,080,883.47
Less LEGAL RESERVE REQUIREMENT	10,008,088.35
AVERAGE COLLECTED BALANCE LESS RESERVES	90,072,795.12

\*\*\*\*\* SERVICES RENDERED FOR THE PERIOD \*\*\*\*\*

TMA CD SERVICE INFORMATION	UNIT PRICE	VOLUME	SERVICE CHARGE ID	REQUIRED BALANCE
40TTTT e-Conn Maintenance			75.00 F	0
010000 Account Maintenance	5.0000	1	5.00	0
00 03 00 Total Charges Listed Before Credit....			80.00	
00 03 91 Total Activity Charges.....			80.00	

Footnotes: F=Flat fee

\*\*\*\*\* ACCOUNT POSITION FOR THE PERIOD \*\*\*\*\*

	FEE BASIS	BALANCE BASIS
EARNED CREDIT FOR COLLECTED BALANCE ( 0.0000	0.00	100,080,883.47
Current Period Analyzed Charges	80.00	0.00
Analyzed Charges Due after Credit	80.00	
NET COST DUE, PLEASE REMIT -->	80.00	
** PAST DUE FEES, PLEASE REMIT, -->	80.00	

Balance available to support other services - 100,080,883.47

\$0.00 in collected balance will offset \$1.00 of charges.  
 This amount INCLUDES the provision for reserves.

\*\*\*\*\* CLIENT HISTORY \*\*\*\*\*

MM/YY	Average Ledger Balance	Average Net Clctd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allownce	Analyzed Charges
08/15	0	0	0	0	0	0
09/15	43,333,511	43,333,511	0	43,333,511	0	413
10/15	100,005,780	100,005,780	0	100,005,780	0	-16
11/15	100,018,501	100,018,501	0	100,018,501	0	106
12/15	100,030,825	100,030,825	0	100,030,825	0	80
01/16	100,043,567	100,043,567	0	100,043,567	0	80
02/16	100,056,278	100,056,278	0	100,056,278	0	80
03/16	100,068,170	100,068,170	0	100,068,170	0	80
04/16	100,080,883	100,080,883	0	100,080,883	0	80
YTD	100,062,225	100,062,225	0	100,062,225	0	320



**Analysis Date:** 4/30/2016  
**Pricing Proforma for:** Ohio Treasurer of State  
TOS Interim Deposit Account  
30 E Broad St. Columbus OH 43215

**Balance Computation:**

Average Ledger Balance	\$100,080,883.47
less Average Float	\$0.00
Average Collected Balance	\$100,080,883.47
Less Legal Reserve Requirement	\$10,008,088.35
Average Daily Adjusted Collected Balance	\$90,072,795.12

Service Description	Volume	Unit Price	Service Charge	One Time Charges
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**LIQUIDITY SERVICES**

**GENERAL SERVICES**

Monthly Account Maintenance	1		\$5.00	
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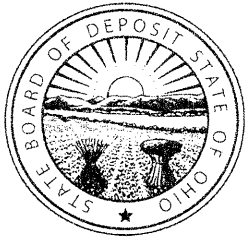
**INFORMATION MANAGEMENT SERVICES**

**FIRSTMERIT e-CONNECT® - CORPORATE BASIC**

Account Services

e-Connect Maintenance	1	\$75.00	\$75.00	
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<b>Net cost due</b>			<b>\$80.00</b>	
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# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
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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 April 2016, are \$136.95.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*May 31, 2016*

DATE

Board of Deposit Fees: Huntington National Bank  
April 2016

ODNR Division of Reclamation (3134)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	583	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>					<b>\$137.85</b>	<b>\$137.85</b>	<b>\$0.00</b>

Service Fee Total \$137.85

Earnings Credit Allowance \$0.90

\$136.95

XP



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 04/01/2016  
 To 04/30/2016  
 Statement Date 05/09/2016

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE	.90
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-136.95
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	136.95
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-672,708.00		
NET AVAILABLE BALANCE	-668,300.31		
TOTAL DEFICIT BALANCE	-668,300.31		

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	583	.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  
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 04/01/2016  
To 04/30/2016  
Statement Date 05/09/2016  
Invoice Due Date\* 05/30/2016

\* Please remit the Total Amount Due of 414.70 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	406.97
Payments Received	
04/11/2016 Invoice # 8900000000037354	129.22
Grand Total Payments Received	129.22-
Account Summary of Charges	
Previous Invoice Balance	277.75
Total Past Due	277.75
Current Service Charges	136.95
Total Amount Due	414.70

Statement Period 04/01/2016 to 04/30/2016 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: 04/30/2016

Invoice #: 008900000000038505

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

Payment Due on 05/30/2016

Amount Due 414.70

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 04/01/2016  
 To 04/30/2016  
 Statement Date 05/09/2016

Account Summary Section

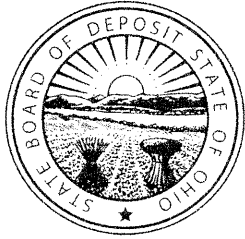
Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.90
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-136.95
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	136.95
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-672,708.00		
NET AVAILABLE BALANCE	-668,300.31		
TOTAL DEFICIT BALANCE	-668,300.31		

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	583	.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 banking fees [ODNR Lake Katherine] for April 2016, are \$136.83.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*May 31, 2016*

DATE

Board of Deposit Fees: Huntington National Bank  
April 2016

ODNR Lake Katherine Management Fund (3134)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	583	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 7Z	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$137.85</b>	<b>\$137.85</b>	<b>\$0.00</b>

Service Fee Total \$137.85

Earnings Credit Allowance \$1.02

\$136.83

*KP*

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 04/01/2016  
 To 04/30/2016  
 Statement Date 05/09/2016

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.83
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.83
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-672,708.00		
NET AVAILABLE BALANCE	-667,708.00		
TOTAL DEFICIT BALANCE	-667,708.00		

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	583	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	40002Z	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 04/01/2016  
To 04/30/2016  
Statement Date 05/09/2016  
Invoice Due Date\* 05/30/2016

\* Please remit the Total Amount Due of 414.34 before this date

Invoice Details

Group: 801892413134

Description	
Previous Balance	406.61
Payments Received	
04/11/2016 Invoice # 8900000000037356	129.10
Grand Total Payments Received	129.10-
Account Summary of Charges	
Previous Invoice Balance	277.51
Total Past Due	277.51
Current Service Charges	136.83
Total Amount Due	414.34

Statement Period 04/01/2016 to 04/30/2016 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: 04/30/2016

Invoice #: 008900000000038507

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

Payment Due on 05/30/2016

Amount Due 414.34

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 04/01/2016  
 To 04/30/2016  
 Statement Date 05/09/2016

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413134

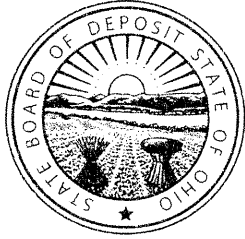
Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.83
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.83
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-672,708.00		
NET AVAILABLE BALANCE	-667,708.00		
TOTAL DEFICIT BALANCE	-667,708.00		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	583	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>137.85</b>





# 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-Wildlife Habitat Fund] for April 2016, are \$150.35.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*May 31, 2016*

DATE

Board of Deposit Fees: Huntington National Bank  
April 2016

ODNR Wildlife Habitat Fund (3105)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	583	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
35 01 04	2301	WIRE-ONLINE DOMESTIC FREEFORM	1	\$8.50	\$8.50	\$8.50	\$0.00
35 03 20	3580	WIRE-INCOMING INTERNAL	1	\$3.50	\$3.50	\$3.50	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	2	\$0.25	\$0.50	\$0.50	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	23	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	2	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>					<b>\$150.35</b>	<b>\$150.35</b>	<b>\$0.00</b>

Service Fee Total \$150.35

Earnings Credit Allowance \$0.00

\$150.35 

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 04/01/2016  
 To 04/30/2016  
 Statement Date 05/09/2016

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	3.69	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.35
AVERAGE COLLECTED BALANCE	3.69	NET CHARGE FOR SERVICES	-150.35
AVG POSITIVE COLLECTED BALANCE	3.69	***SERVICE CHARGE AMOUNT	150.35
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	3.69		
LESS BALANCE REQUIRED	-733,708.00		
NET AVAILABLE BALANCE	-733,704.31		
TOTAL DEFICIT BALANCE	-733,704.31		

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	583	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	400022	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

Service Charge Detail

Group Account: 801892413105

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
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	2	.2500	.50
TOTAL CHARGE FOR SERVICES					<hr/> 150.35

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 04/01/2016  
To 04/30/2016  
Statement Date 05/09/2016  
Invoice Due Date\* 05/30/2016

\* Please remit the Total Amount Due of 429.90 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance	422.20
Payments Received 04/11/2016 Invoice # 8900000000037355	142.65
Grand Total Payments Received	142.65-
Account Summary of Charges	
Previous Invoice Balance	279.55
Total Past Due	279.55
Current Service Charges	150.35
Total Amount Due	429.90

Statement Period 04/01/2016 to 04/30/2016 Page 3 of 5

(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: 04/30/2016  
Invoice #: 00890000000038506

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

Payment Due on 05/30/2016  
Amount Due 429.90

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 04/01/2016  
 To 04/30/2016  
 Statement Date 05/09/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	3.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.35
AVERAGE COLLECTED BALANCE	3.69	NET CHARGE FOR SERVICES	-150.35
AVG POSITIVE COLLECTED BALANCE	3.69	***SERVICE CHARGE AMOUNT	150.35
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	3.69		
LESS BALANCE REQUIRED	-733,708.00		
NET AVAILABLE BALANCE	-733,704.31		
TOTAL DEFICIT BALANCE	-733,704.31		

Service Charge Detail

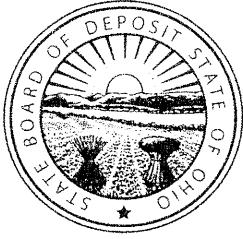
Public Fund Analyzed Checking Account: 01892413105

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	583	.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	23	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
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	2	.2500	.50
TOTAL CHARGE FOR SERVICES					150.35



# 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 2016, are \$3,209.90.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*May 31, 2016*  
\_\_\_\_\_  
DATE



Board of Deposit Fees: Huntington National Bank  
April 2016

State of Ohio - Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 01 44	2	USE OF UNCOLLECTED FUNDS RATE	5007	\$10.25	\$42.07	\$42.07	\$0.00
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 00 00	301	WLX MONTHLY MAINTENANCE	4	\$90.00	\$360.00	\$360.00	\$0.00
05 01 00	315	WLX PAYMENT PROCESSED	1239	\$0.30	\$371.70	\$371.70	\$0.00
05 01 1M	319	WLX NON-PROCESSABLE	13	\$0.50	\$6.50	\$6.50	\$0.00
05 01 1R	322	WLX IMAGE CAPTURE	4521	\$0.05	\$226.05	\$226.05	\$0.00
05 01 22	310	WLX DATA CAPTURE-OCR/MICR	1239	\$0.02	\$24.78	\$24.78	\$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAIL RTRN	4	\$5.00	\$20.00	\$20.00	\$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	127	\$0.40	\$50.80	\$50.80	\$0.00
05 04 00	373	LBX DATA FILE MAINT	4	\$150.00	\$600.00	\$600.00	\$0.00
05 04 00	375	LBX IMAGE FILE MAINT	4	\$150.00	\$600.00	\$600.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	1239	\$0.05	\$61.95	\$61.95	\$0.00
05 04 24	370	LBX ONLINE VIEWING MAINT	4	\$35.00	\$140.00	\$140.00	\$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	4521	\$0.05	\$226.05	\$226.05	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	4521	\$0.05	\$226.05	\$226.05	\$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	1239	\$0.20	\$247.80	\$247.80	\$0.00
10 04 00	1141	SPEC RETURNS ITEM PROCESSED	6	\$2.50	\$15.00	\$15.00	\$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	4	\$35.00	\$140.00	\$140.00	\$0.00
15 03 41	47	NSF-PAID ITEM	1	\$36.00	\$36.00	\$36.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	64	\$0.20	\$12.80	\$12.80	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	3730	BOL EXPORT MAINT-BASIC	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 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit Fees: Huntington National Bank

April 2016

40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	202	\$0.25	\$50.50	\$50.50	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	223	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	91	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total</b>		<b>\$3,640.90</b>	<b>\$3,640.90</b>	<b>\$0.00</b>

Service Fee Total \$3,640.90

Earnings Credit Allowance \$431.00

\$3,209.90

*KP*

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



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 04/01/2016  
 To 04/30/2016  
 Statement Date 05/09/2016

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	3,856,414.00	EARNINGS CREDIT ALLOWANCE	431.00
LESS AVERAGE FLOAT	-1,758,125.77	TOTAL CHARGE FOR SERVICES	-3,640.90
AVERAGE COLLECTED BALANCE	2,098,288.23	NET CHARGE FOR SERVICES	-3,209.90
AVG NEGATIVE COLLECTED BALANCE	-5,007.56	***SERVICE CHARGE AMOUNT	3,209.90
AVG POSITIVE COLLECTED BALANCE	2,103,295.80		
LESS RESERVE REQUIRED	.00		
AVG POSITIVE AVAILABLE BALANCE	2,103,295.80		
LESS BALANCE REQUIRED	-17,767,592.00		
NET AVAILABLE BALANCE	-15,664,296.20		
TOTAL DEFICIT BALANCE	-15,664,296.20		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	5,007	10.2500	42.07
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0047	150341	NSF-PAID ITEM	1	36.0000	36.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	64	.2000	12.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,239	.0200	24.78
0315	050100	WLBX PAYMENT PROCESSED	1,239	.3000	371.70
0319	05011M	WLBX NON-PROCESSABLE	13	.5000	6.50
0322	05011R	WLBX IMAGE CAPTURE	4,521	.0500	226.05
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	4,521	.0500	226.05
0373	050400	LBX DATA FILE MAINT	4	150.0000	600.00

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0374	050401	LBX DATA FILE PER PAYMENT	1,239	.0500	61.95
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	4,521	.0500	226.05
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	127	.4000	50.80
0500	10022Z	LBX DEPOSITED ITEMS	1,239	.2000	247.80
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	223	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	91	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	6	2.5000	15.00
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	202	.2500	50.50
TOTAL CHARGE FOR SERVICES					3,640.90

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



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

Account: 01892977065

Analysis Period From 04/01/2016  
To 04/30/2016  
Statement Date 05/09/2016  
Invoice Due Date\* 05/30/2016

\* Please remit the Total Amount Due of 9,716.44 before this date

Invoice Details

Group: 801892977065

Description	
Previous Balance	9,620.80
Payments Received 04/11/2016 Invoice # 8900000000037473	3,114.26
Grand Total Payments Received	3,114.26-
Account Summary of Charges	
Previous Invoice Balance	6,506.54
Total Past Due	6,506.54
Current Service Charges	3,209.90
Total Amount Due	9,716.44

Statement Period 04/01/2016 to 04/30/2016 Page 3 of 5

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH LOCKBOX PROCESSING  
30 E BROAD ST FL 10  
COLUMBUS OH 43215-3414

Group #: 801892977065  
Invoice Date: 04/30/2016  
Invoice #: 008900000000038610

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

Payment Due on 05/30/2016  
Amount Due 9,716.44

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 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

Account: 01892977065

Analysis Period From 04/01/2016  
 To 04/30/2016  
 Statement Date 05/09/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	3,856,414.00	EARNINGS CREDIT ALLOWANCE 0.250 %	431.00
LESS AVERAGE FLOAT	-1,758,125.77	TOTAL CHARGE FOR SERVICES	-3,640.90
AVERAGE COLLECTED BALANCE	2,098,288.23	NET CHARGE FOR SERVICES	-3,209.90
AVG NEGATIVE COLLECTED BALANCE	-5,007.56	***SERVICE CHARGE AMOUNT	3,209.90
AVG POSITIVE COLLECTED BALANCE	2,103,295.80		
LESS RESERVE REQUIRED @	.00		
AVG POSITIVE AVAILABLE BALANCE	2,103,295.80		
LESS BALANCE REQUIRED	-17,767,592.00		
NET AVAILABLE BALANCE	-15,664,296.20		
TOTAL DEFICIT BALANCE	-15,664,296.20		

Service Charge Detail

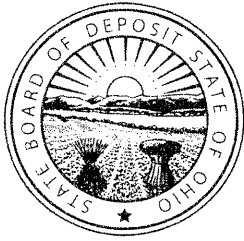
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	5,007	10.2500	42.07
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0047	150341	NSF-PAID ITEM	1	36.0000	36.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	64	.2000	12.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,239	.0200	24.78
0315	050100	WLBX PAYMENT PROCESSED	1,239	.3000	371.70
0319	05011M	WLBX NON-PROCESSABLE	13	.5000	6.50
0322	05011R	WLBX IMAGE CAPTURE	4,521	.0500	226.05
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	4,521	.0500	226.05
0373	050400	LBX DATA FILE MAINT	4	150.0000	600.00
0374	050401	LBX DATA FILE PER PAYMENT	1,239	.0500	61.95

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	4,521	.0500	226.05
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	127	.4000	50.80
0500	10022Z	LBX DEPOSITED ITEMS	1,239	.2000	247.80
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	223	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	91	.0000	.00
<b>CENTRALIZED RETURNS</b>					
1141	100400	SPEC RETURNS ITEM PROCESSED	6	2.5000	15.00
<b>REMOTE DEPOSIT-RD</b>					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
<b>INFORMATION REPORTING</b>					
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	202	.2500	50.50
<b>TOTAL CHARGE FOR SERVICES</b>					<b>3,640.90</b>



# 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 [Torrens Law Assurance Fund] for April 2016, are \$132.47.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*May 31, 2016*

DATE



Board of Deposit Fees: Huntington National Bank  
April 2016

Torrrens Law Assurance Fund (5590)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEÛF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	583	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNTMAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$137.85</b>	<b>\$137.85</b>	<b>\$0.00</b>

Service Fee Total \$137.85

Earnings Credit Allowance \$5.38

\$132.47

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



TREAS-ST OH TORRENS LAW ASSSUR FUND  
 TLAF  
 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:** 801891935590

Analysis Period From 04/01/2016  
 To 04/30/2016  
 Statement Date 05/09/2016

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.38
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-132.47
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	132.47
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-672,708.00		
NET AVAILABLE BALANCE	-646,409.02		
TOTAL DEFICIT BALANCE	-646,409.02		

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	583	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>137.85</b>

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



TREAS-ST OH TORRENS LAW ASSSUR FUND  
TLAF  
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: 801891935590

Account: 01891935590

Analysis Period From 04/01/2016  
To 04/30/2016

Statement Date 05/09/2016

Invoice Due Date\* 05/30/2016

\* Please remit the Total Amount Due of 401.26 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	393.38
Payments Received 04/11/2016 Invoice # 8900000000037269	124.59
Grand Total Payments Received	124.59
Account Summary of Charges	
Previous Invoice Balance	268.79
Total Past Due	268.79
Current Service Charges	132.47
Total Amount Due	401.26

Statement Period 04/01/2016 to 04/30/2016 Page 2 of 3

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH TORRENS LAW ASSSUR FUND  
TLAF  
30 E BROAD ST FL 10  
COLUMBUS OH 43215-3414

Group #: 801891935590

Invoice Date: 04/30/2016

Invoice #: 008900000000038427

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

Payment Due on 05/30/2016

Amount Due 401.26

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 TORRENS LAW ASSSUR FUND  
 TORRENS LAW ASSURANCE FUND T  
 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: 801891935590

Account: 01891935590

Analysis Period From 04/01/2016  
 To 04/30/2016  
 Statement Date 05/09/2016

Account Summary Section

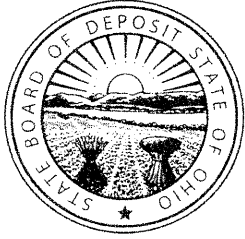
Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.38
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-132.47
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	132.47
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-672,708.00		
NET AVAILABLE BALANCE	-646,409.02		
TOTAL DEFICIT BALANCE	-646,409.02		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

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	583	.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 banking fees [TOS –Huntington Consolidation Account] for April 2016, are \$273.09.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacey Lumberger*  
\_\_\_\_\_  
SECRETARY

*May 31, 2016*  
\_\_\_\_\_  
DATE

Board of Deposit Fees: Huntington National Bank  
April 2016

TOS Consolidation Account (5121)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 01 12	4101	INFO RPT-FAX-DAILY ZBA RPT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	9911	SERS MARCH TOKEN CHARGE	1	\$45.00	\$45.00	\$45.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	21	\$0.20	\$4.20	\$4.20	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	583	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
32 00 00	2201	PYMNT CNTR-PREMIER ACH & WIRES	1	\$40.00	\$40.00	\$40.00	\$0.00
32 00 01	2202	PYMNT CNTR-PREMIER ACCOUNTS	19	\$5.00	\$95.00	\$95.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 ZZ	3702	BOL COMPANY MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	42	\$0.25	\$10.50	\$10.50	\$0.00
40 02 32	3754	BOL ITEMS EXPORTED-CSV	153	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	63	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$375.55</b>	<b>\$375.55</b>	<b>\$0.00</b>

Service Fee Total \$375.55

Earnings Credit Allowance \$102.46

\$273.09

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



TOS-HNB CONSOLIDATION ACCOUNT  
 30 E. BROAD ST- 10TH FLR  
 COLS, OH 43266-0421

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121

Analysis Period From 04/01/2016  
 To 04/30/2016  
 Statement Date 05/09/2016

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	575,211.16	EARNINGS CREDIT ALLOWANCE	102.46
LESS AVERAGE FLOAT	-69,691.97	TOTAL CHARGE FOR SERVICES	-400.55
AVERAGE COLLECTED BALANCE	505,519.19	NET CHARGE FOR SERVICES	-298.09
AVG POSITIVE COLLECTED BALANCE	505,519.19	***SERVICE CHARGE AMOUNT	298.09
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	505,519.19		
LESS BALANCE REQUIRED	-1,832,684.00		
NET AVAILABLE BALANCE	-1,327,164.81		
TOTAL DEFICIT BALANCE	-1,327,164.81		

Service Charge Detail

Group Account: 801892345121

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
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	2	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	1,166	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	40.0000	40.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	2	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	85	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	153	.0000	.00
<b>INFORMATION REPORTING</b>					
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	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
<b>SERVICE ADJUSTMENTS</b>					
9911	019999	SERS MARCH TOKEN CHARGE	1	45.0000	45.00
TOTAL CHARGE FOR SERVICES					400.55
TOTAL NO CHARGE					50.00

Accounts included in Group Analysis

Group: 801892345121

01892345121 01893080919



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



TOS-HNB CONSOLIDATION ACCOUNT  
30 E. BROAD ST- 10TH FLR  
COLS, OH 43266-0421

Invoice

Direct Inquiries to your account officer or to  
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 04/01/2016  
To 04/30/2016  
Statement Date 05/09/2016  
Invoice Due Date\* 05/30/2016

\* Please remit the Total Amount Due of 507.70 before this date

Invoice Details

Group: 801892345121

Description		
Previous Balance		289.32
Payments Received		
04/11/2016 Invoice # 8900000000037336	56.21	
04/11/2016 Invoice # 8900000000037336	23.50	
Grand Total Payments Received		79.71-
Account Summary of Charges		
Previous Invoice Balance		209.61
Total Past Due		209.61
Current Service Charges		298.09
Total Amount Due		507.70

Statement Period 04/01/2016 to 04/30/2016 Page 3 of 6

(please fold and tear here to remit this portion with your payment)

TOS-HNB CONSOLIDATION ACCOUNT  
30 E. BROAD ST- 10TH FLR  
COLS, OH 43266-0421

Group #:801892345121

Invoice Date: 04/30/2016

Invoice #: 008900000000038490

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

Payment Due on 05/30/2016

Amount Due 507.70

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



TOS-HNB CONSOLIDATION ACCOUNT  
 CONSOLIDATION ACCOUNT  
 30 E. BROAD ST- 10TH FLR  
 COLS, OH 43266-0421

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 04/01/2016  
 To 04/30/2016  
 Statement Date 05/09/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	569,734.92	EARNINGS CREDIT ALLOWANCE 0.250 %	102.46
LESS AVERAGE FLOAT	-69,691.97	TOTAL CHARGE FOR SERVICES	-375.55
AVERAGE COLLECTED BALANCE	500,042.95	NET CHARGE FOR SERVICES	-273.09
AVG POSITIVE COLLECTED BALANCE	500,042.95	***SERVICE CHARGE AMOUNT	273.09
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	500,042.95		
LESS BALANCE REQUIRED	-1,832,684.00		
NET AVAILABLE BALANCE	-1,332,641.05		
TOTAL DEFICIT BALANCE	-1,332,641.05		

Service Charge Detail

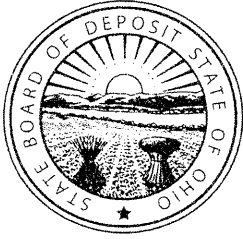
Public Fund Analyzed Checking Account: 01892345121

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	21	.2000	4.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	583	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	40.0000	40.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	63	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	153	.0000	.00
<b>INFORMATION REPORTING</b>					
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	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
<b>SERVICE ADJUSTMENTS</b>					
9911	019999	SERS MARCH TOKEN CHARGE	1	45.0000	45.00
TOTAL CHARGE FOR SERVICES					375.55
TOTAL NO CHARGE					50.00



# 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 banking fees [TOS –Money Market Account] for April 2016, are \$25.00.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*May 31, 2016*

DATE

Board of Deposit Fees: Huntington National Bank  
April 2016

TOS Money Market Account (0919)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	22	MONTHLY SERVICE FEEÛF	1	\$10.00	\$10.00	\$10.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	1494	ACH POS PAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	583	\$0.00	\$0.00	\$0.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	22	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>						<b>\$25.00</b>	<b>\$0.00</b>

Service Fee Total \$25.00

Earnings Credit Allowance \$0.00

\$25.00

*KS*

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



TOS MM ACCOUNT  
 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: 801892345121

Account: 01893080919

Analysis Period From 04/01/2016  
 To 04/30/2016  
 Statement Date 05/09/2016

Account Summary Section

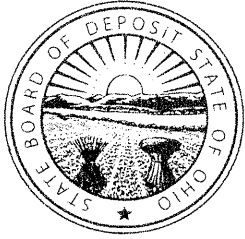
Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,476.24	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-25.00
AVERAGE COLLECTED BALANCE	5,476.24	NET CHARGE FOR SERVICES	-25.00
AVG POSITIVE COLLECTED BALANCE	5,476.24	***SERVICE CHARGE AMOUNT	25.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,476.24		
NET AVAILABLE BALANCE	5,476.24		
BAL AVAIL FOR MORE SERVICES	5,476.24		

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	583	.0000	.00
1494	019999	ACH POS PAY/CHECK BLOCK 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	22	.0000	.00
TOTAL CHARGE FOR SERVICES					25.00



# 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 JP Morgan Chase Bank banking fees [Dept. of Natural Resources Watercraft – Grand Lake St. Mary's] for the month of April 2016, are \$69.98.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*May 12, 2016*

DATE

Board of Deposit Fees: JPMorgan Chase Bank  
April 2016

ODNR Watercraft - Grand Lake St. Mary's (2836)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
25 00 00	2746	JPM ACCESS ACH MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
25 10 50	2860	DEBIT BLOCK MAINTENANCE	1	\$4.00	\$4.00	\$4.00	\$0.00
25 10 51	2861	ACH ADA AUTHORIZED ID	4	\$0.50	\$2.00	\$2.00	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
				<b>Total</b>	<b>\$70.00</b>	<b>\$70.00</b>	<b>\$0.00</b>

Service Fee Total \$70.00

Earnings Credit Allowance \$0.02

\$69.98



J.P.Morgan

JPMorgan Chase Bank, N.A.

Page 1 of 6  
05/07/2016



05072 CAP 001 034 12616 - NN

OHIO DEPARTMENT OF NATURAL RESOURCES  
ODNR WATERCRAFT - GRAND LAKE ST. MARY'S  
30 E BROAD ST 10TH FL  
COLUMBUS OH 43215



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J.P.Morgan

JPMorgan Chase Bank, N.A.

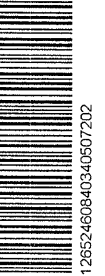
Account No: 001 000000721252836

Page 3 of 6

OHIO DEPARTMENT OF NATURAL RESOURCES  
ODNR WATERCRAFT - GRAND LAKE ST. MARY'S  
30 E BROAD ST 10TH FL  
COLUMBUS OH 43215

Invoice Number:  
000100000001484594  
Analysis Period:  
**APR 1 through APR 30, 2016**

Contact:  
GEORGE SESOCK  
Phone: 330-972-1762




---

**Account Analysis Invoice**

Account No: 001 000000721252836 DEMAND DEPOSIT

## Payments Received:

03-01-2016 Invoiced Payment Received	-72.98	
04-13-2016 Invoiced Payment Received	-73.08	
04-13-2016 Waived Invoice	-0.15	
Total Payments Received		-146.21
Charges Brought Forward		152.30
Current Analysis Charges		69.98
<b>TOTAL AMOUNT DUE</b>		<b>222.28</b>

---

**Account Analysis Payment Remittance**

(Please detach and return this portion of invoice with payment.)

Charges Brought Forward	\$152.30
Charges This Period	\$69.98
<b>Total Amount Due</b>	<b>\$222.28</b>

Customer Name: OHIO DEPARTMENT OF NATURAL RESOURCES  
Account No: 001 000000721252836  
Due Date: 05-31-2016  
Invoice Number: 000100000001484594

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 in the Addenda or Payment Detail field)

\*\*\*The Total Amount Due does not include payments received after 04-30-2016.\*\*\*

J.P.Morgan

05072 CAP 001 034 12616 - NN

JPMorgan Chase Bank, N.A.

Page 4 of 6

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JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 5 of 6

APR 1 through APR 30, 2016

Invoice

Contact: GEORGE SESOCK

Phone: 330-972-1762

OHIO DEPARTMENT OF NATURAL RESOURCES  
 ODNR WATERCRAFT - GRAND LAKE ST. MARY'S  
 30 E BROAD ST 10TH FL  
 COLUMBUS OH 43215




---

**Account Analysis Statement**

Account No: 001 000000721252836 DEMAND DEPOSIT

---

**Balance Analysis**

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	48.00	46
Less Average Float	0.00	-7
Average Collected Balance	48.00	39
Avg Positive Collected Balance	48.00	39
Less Reserve Requirement	0.00	0
Average Investable Balance	48.00	39
Less Balance Required	-134,150.15	-142,597
Excess(Deficit) Invest Bal	-134,102.15	-142,558
Net Collected Balance Position	-134,102.15	-142,558

**Service Charge Calculation**

Earnings Credit Allowance	Rate: .636	0.02	0
Total Charge For Services		-70.00	-74
Net Charge For Services		-69.98	-74
<b>Service Charge Amount</b>		<b>69.98</b>	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 6 of 6

OHIO DEPARTMENT OF NATURAL RESOURCES

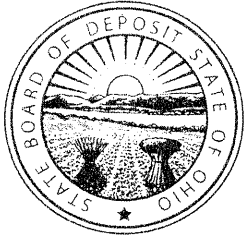
APR 1 through APR 30, 2016

Account No: 001 000000721252836 DEMAND DEPOSIT

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**Service Analysis**

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
<b>Account Services</b>				
Account Maintenance	1	8.0000	8.00	15,331.44
Statement Cycles	1		0.00	
Post No Checks Maintenance	1	1.0000	1.00	1,916.43
<b>Automated Clearing House</b>				
JPM ACCESS ACH Maintenance	1	10.0000	10.00	19,164.31
Debit Block Maintenance	1	4.0000	4.00	7,665.72
ACH ADA Authorized ID	4	0.5000	2.00	3,832.86
<b>JPMorgan ACCESS</b>				
Account Maintenance	1	15.0000	15.00	28,746.46
<b>BAI/SWIFT/Iso Reporting</b>				
DT Per Account Charge	1	30.0000	30.00	57,492.93
<b>Total Charge For Services</b>			<b>70.00</b>	<b>134,150.15</b>



# 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 April 2016, are \$363.91.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*May 12, 2016*

DATE

Board of Deposit Fees: JPMorgan Chase Bank  
April 2016

TOS Consolidation Account (6915)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 00	1034	EDI 822 ANALYSIS ACCT MAINT	15	\$5.00	\$75.00	\$75.00	\$0.00
01 04 00	1033	EDI 822 ANALYSIS MODULE MAINT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 715681	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 781166	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 781216	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812161	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812162	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812163	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812164	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812165	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 781859	1	\$20.00	\$20.00	\$20.00	\$0.00
05 99 99	6201	REMITTER RECORD STORG 715681	356	\$0.01	\$4.91	\$4.91	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 01 10	3653	FILE TRANSMISSION-IRIS	21	\$0.00	\$0.00	\$0.00	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
40 99 99	6040	CLIENT MAINTENANCE	1	\$50.00	\$50.00	\$50.00	\$0.00
<b>Total</b>					<b>\$363.91</b>	<b>\$363.91</b>	<b>\$0.00</b>

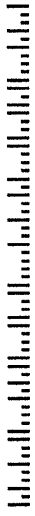
Service Fee Total \$363.91

Earnings Credit Allowance \$0.00

\$363.91

J.P.Morgan

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



09146 LCC 001 001 12616 - NN 05/07/2016  
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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J.P.Morgan

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1018774050200000045



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001484534

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 05-05-2016

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

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
02-29-2016	000100000001482178	PREVIOUS SERVICE CHARGE	363.84
03-31-2016	000100000001483336	PREVIOUS SERVICE CHARGE	364.91
04-30-2016	000100000001484534	CURRENT SERVICE CHARGE	363.91
<b>TOTAL</b>			<b>1,092.66</b>

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
04-13-2016	000100000001479825	04-13-2016	INVOICED PAYMENT RECEIVED	723.89
<b>TOTAL</b>				<b>723.89</b>

**INVOICE SUMMARY**

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
02-29-2016	000100000001482178	363.91	0.07	363.84
03-31-2016	000100000001483336	364.91	0.00	364.91
04-30-2016	000100000001484534	363.91	0.00	363.91
<b>TOTAL OUTSTANDING AMOUNT (05-31-2016)</b>				<b>1,092.66</b>

**Account Analysis Payment Remittance**

*(Please detach and return this portion of the invoice with payment)*

**Total Amount Due \$ 1,092.66**

Customer Name: STATE OF OHIO TREASURER OF STATE  
Account: 001 000000000704346915  
Production Date: 05-05-2016  
Payment Due On: 05-31-2016  
Invoice Number: 000100000001484534

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 04-30-2016.\*\*\*\*

J.P.Morgan

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ACCOUNT ANALYSIS STATEMENT  
FOR APRIL 2016

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 05-05-2016

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

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GLOBAL CLIENT CARE SERVICE CTR  
(888) 434-3030

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.636%  
MULTIPLIER: \$ 1,916.43000

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 EQUIV/LNT-TOT SERVICE CHRGS	-697,408	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-697,408	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-363.91
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-363.91
000314	SERVICE CHARGE AMOUNT	0	363.91



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ACCOUNT ANALYSIS STATEMENT  
FOR APRIL 2016

PAGE 2 OF 4

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 05-05-2016

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	15,331	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	1,916	0.00
SUBTOTAL					9.00	17,248	
NON FINANCIAL EDI							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	15	75.00	143,732	0.00
SUBTOTAL					75.00	143,732	
JPMORGAN ACCESS							
CLIENT MAINTENANCE	06040	409999	50.0000	1	50.00	95,822	0.00
ACCOUNT MAINTENANCE	06041	409999	15.0000	1	15.00	28,746	0.00
SUBTOTAL					65.00	124,568	
BAI/SWIFT/ISO REPORTING							
FILE TRANSMISSION-IRIS	03653	400110	0.0000	21	0.00	0	0.00
DT PER ACCOUNT CHARGE	06085	400110	30.0000	1	30.00	57,493	0.00
SUBTOTAL					30.00	57,493	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	38,329	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	9,410	0.00
SUBTOTAL					24.91	47,738	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	38,329	0.00
SUBTOTAL					20.00	38,329	
RECEIVABLES EDGE / 781216							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	38,329	0.00
SUBTOTAL					20.00	38,329	

ACCOUNT ANALYSIS STATEMENT  
FOR APRIL 2016

PAGE 3 OF 4

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 05-05-2016

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 (\$)
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	38,329	0.00
SUBTOTAL					20.00	38,329	
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	38,329	0.00
SUBTOTAL					20.00	38,329	
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	38,329	0.00
SUBTOTAL					20.00	38,329	
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	38,329	0.00
SUBTOTAL					20.00	38,329	
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	38,329	0.00
SUBTOTAL					20.00	38,329	
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	38,329	0.00
SUBTOTAL					20.00	38,329	
TOTAL CHARGE FOR SERVICES		000300			363.91	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-363.91	0	
BAL EQUIV/LNT-TOT SERVICE CHRGS		000400			0.00	697,408	

ACCOUNT ANALYSIS STATEMENT  
FOR APRIL 2016

PAGE 4 OF 4

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 05-05-2016

DETAIL OF ACCOUNT 001 000000000704346915

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	701,352	-701,352		0	364	-364
FEB	0	0	0	725,445	-725,445		0	364	-364
MAR	0	0	0	685,379	-685,379		0	365	-365
APR	0	0	0	697,408	-697,408		0	364	-364
JAN - APR AVERAGE	0	0	0	702,396			0		
JAN - APR NET					-2,809,585		0	1,457	-1,457

ACCOUNT ANALYSIS STATEMENT  
FOR APRIL 2016

PAGE 1 OF 2

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 05-05-2016

**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

ADJUSTMENT PAGES

INVOICE

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
03-2016	03-31-2016	03-31-2016	366.16	364.91	-1.25
<b>TOTAL</b>					<b>-1.25</b>



HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 00000000000704346915  
MAR 2016

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	-687,727	-685,379		
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-687,727	-685,379		
000240	EARNINGS ALLOWANCE			0.00	0.00
000331	EARNINGS ALLOWANCE RATE				
000241	BAL COMPENSABLE SRVC CHARGES			0.629	0.629
000314	EXCESS/(DEFICIT) EARNING ALLOW SERVICE CHARGE AMOUNT			-366.16	-364.91
				-366.16	-364.91
				366.16	364.91



ACCOUNT ANALYSIS STATEMENT  
FOR APRIL 2016

PAGE 2 OF 2

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 05-05-2016

J.P.Morgan

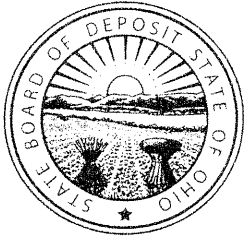
STATE OF OHIO TREASURER OF STATE

ADJUSTMENT PAGES

VOLUME / PRICING ADJUSTMENT DETAIL

MAR 2016

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	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	JPMORGAN ACCESS										
	ACCT TRANSFER ITEM	6076	400699	2.2500	1.0000	2.2500	1	1	2.25	1.00	-1.25
<b>TOTAL: MAR 2016</b>											<b>-1.25</b>



# 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 [AOS Agency Collateral] for the month of April 2016, are \$13.00.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*May 31, 2016*

DATE

Board of Deposit Fees: Key Bank  
April 2016

AOS Agency Collateral (7431)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	30	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAIN	MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	1	\$5.00	\$5.00	\$5.00	\$0.00
<b>Total</b>					<b>\$13.00</b>	<b>\$13.00</b>	<b>\$0.00</b>

Service Fee Total \$13.00

Earnings Credit Allowance \$0.00

\$13.00

XP



KEYBANK  
 OH-18-07-0205  
 88 EAST BROAD STREET  
 COLUMBUS, OHIO 43215

TREASURER OF STATE  
 AOS AGENCY COLLATERAL  
 ATTENTION: BOB WILLER  
 30 E BROAD ST 9<sup>TH</sup> FLOOR  
 COLUMBUS, OHIO 45216-1140

DATE: May 31, 2016  
 OFFICER: LXM3B  
 ANALYSIS PERIOD April 2015  
 KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16040001392	04/30/16				\$ 13.00

TOTAL OUTSTANDING INVOICE BALANCE: \$ 13.00  
 LESS TOTAL PAYMENT RECEIVED:  
 TOTAL AMOUNT DUE: \$ 13.00

\*\* PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 \*\*  
 \*\* DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 \*\*  
 \*\* PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR \*\*  
 \*\* CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. \*\*

---

TREASURER OF STATE OF OHIO TOTAL AMOUNT DUE \$13.00

ACCOUNT NUMBER: 329681427431

AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION  
 ATTENTION: CANDY SCARBERRY  
 88 EAST BROAD STREET, 2<sup>ND</sup> FLOOR  
 COLUMBUS, OHIO 43125



KeyBank National Association  
 Account Analysis, OH-01-51-0632  
 4910 Tiedeman Road  
 Brooklyn, OH 44144-2309

# Account Analysis Statement

April 2016



\*TREASURER OF STATE  
 30 E BROAD ST 9TH FL  
 COLUMBUS OH 43215-3414

Relationship Overview: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
<b>Balance Available to Support Services</b>	<b>\$0.00</b>
LESS: Balance Needed To Support Services	(\$25,490.14)
Balance Deficiency/Surplus for Eligible Services	(\$25,490.14)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX7431
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
LESS: Earnings Credit Allowance	\$0.00
<b>Service Charges Due</b>	<b>\$13.00</b>

An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis <sup>^</sup>									
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	
APR	\$0	\$0	\$0	\$25,490	\$13	\$0	\$0	\$13	
MAR	\$0	\$0	\$0	\$24,528	\$13	\$0	\$0	\$13	
FEB	\$0	\$0	\$0	\$26,000	\$13	\$0	\$0	\$13	
JAN	\$0	\$0	\$0	\$25,000	\$13	\$0	\$0	\$13	
<b>YTD</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,255</b>	<b>\$52</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52</b>	

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

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



# Account Analysis Statement

April 2016



## Relationship Summary

Relationship Overview: \*TREASURER OF STATE  
Accounts in Relationship: 1

Accounts Analyzed <sup>^</sup>							
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
359681427431	*TREASURER OF STATE	0.63%	\$25,490	\$0	\$13	\$0	\$0
Total			\$25,490	\$0	\$13	\$0	\$0

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

\* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP01	General Account Services		\$8.00
AFP25	General ACH Services		\$5.00
Total			\$13.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$15,686.24
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
AFP01 TOTAL				\$8.00	\$15,686.24
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$9,803.90
AFP25 TOTAL				\$5.00	\$9,803.90
Total				\$13.00	\$25,490.14



# Account Analysis Statement

April 2016



Account Detail

Account Name: TREASURER OF STATE, AOS AGENCY COLLATERAL  
Account Number: 359681427431

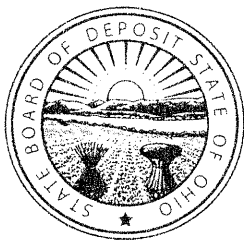
AA

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
<b>Balance Available to Support Services</b>	<b>\$0.00</b>

Rate and Other Information	
Earnings Credit Rate	0.63%
Service Charge Multiplier	\$1,960.78
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
Earnings Credit Allowance	(\$0.00)
<b>Service Charges Due</b>	<b>\$13.00</b>

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$15,686.24
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$15,686.24
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$9,803.90
	AFP25 TOTAL			\$5.00	\$9,803.90
	<b>Total</b>			<b>\$13.00</b>	<b>\$25,490.14</b>



# 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 April 2016, are \$131,956.39.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*May 31, 2016*  
\_\_\_\_\_  
DATE



Board of Deposit Fees: Key Bank

April 2016

10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	971	\$0.10	\$97.10	\$97.10	\$0.00
10 02 1B	DDAKPCA	ICL CLEAR AGENT	260484	\$0.07	\$18,233.88	\$18,233.88	\$0.00
10 04 00	DDAVTRT	CHECK CHARGE BACKS	320	\$1.00	\$320.00	\$320.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	488	\$1.50	\$732.00	\$732.00	\$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	42	\$0.50	\$21.00	\$21.00	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 06 00	DDARBAS3	DEPOSIT RECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	DEPOSIT RECON PER DEPOSIT	67	\$0.10	\$6.70	\$6.70	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAOLLLTA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
10 99 99	DDAKCMTH	RDC MONTHLY FEE	27	\$50.00	\$1,350.00	\$1,350.00	\$0.00
10 99 99	DDAKCSCN	RDC SCANNED ITEM	23381	\$0.01	\$233.81	\$233.81	\$0.00
15 00 30	DDAOSPA	POSITIVE PAY MAINTENANCE	2	\$0.00	\$0.00	\$0.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	3225	\$0.05	\$145.13	\$145.13	\$0.00
15 01 20	DDAOSP1	POSITIVE PAY PER ITEM	3229	\$0.00	\$0.00	\$0.00	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	4	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	28	\$2.50	\$70.00	\$70.00	\$0.00
15 08 10	DDAACKBK	CHECK BOOK CHARGES	568	\$1.00	\$567.97	\$567.97	\$0.00
20 00 10	DDARBAS1	RECONCILIATION MAINTENANCE	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	RECONCILIATION PER ITEM	3229	\$0.02	\$64.58	\$64.58	\$0.00
20 02 01	DDAPPTRI	ARP WEEKLY TRANS INPUT/MONTH	1	\$20.00	\$20.00	\$20.00	\$0.00
20 03 24	DDARSPMA	ARP RECON PAPER REPORT	1	\$10.00	\$10.00	\$10.00	\$0.00
25 00 00	DDACHMTH	ACH MONTHLY FEE	10	\$10.00	\$100.00	\$100.00	\$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	16	\$10.00	\$160.00	\$160.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	356544	\$0.03	\$8,913.61	\$8,913.61	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	3678	\$0.03	\$91.95	\$91.95	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	271	\$0.03	\$6.78	\$6.78	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	1069210	\$0.03	\$26,730.27	\$26,730.27	\$0.00

Board of Deposit Fees: Key Bank

April 2016

25 01 01	DDACHRS	ORIGINATED ACH CREDIT VIA KTT	1335	\$0.03	\$33.38	\$33.38	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	665	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	936508	\$0.03	\$28,095.24	\$28,095.24	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	112	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	41	\$0.03	\$1.03	\$1.03	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	71009	\$0.03	\$1,775.35	\$1,775.35	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	77406	\$0.03	\$2,322.18	\$2,322.18	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	11929	\$0.50	\$5,964.50	\$5,964.50	\$0.00
25 04 01	DDACHRPT	CARNOCR TN RPT VIA E-MAIL	177	\$5.00	\$885.00	\$885.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	337	\$5.00	\$1,685.00	\$1,685.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLAEC	RTN ACH CONVERTED DRAFT RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLAER	RTN ACH RESUBMITTED VIA ACH RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 00	DDACHSET	ACH SETUP	14	\$0.00	\$0.00	\$0.00	\$0.00
25 10 51	DDAEPAAU	EPA AUTHORIZE FEE	1	\$2.50	\$2.50	\$2.50	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	58	\$5.00	\$290.00	\$290.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	22668	\$0.50	\$11,334.00	\$11,334.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLYBASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
25 99 99	DDACHLOI	ACH LETTER OF INDEMNITY	4	\$30.00	\$120.00	\$120.00	\$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	2	\$5.00	\$10.00	\$10.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1463	\$0.03	\$36.58	\$36.58	\$0.00
30 02 25	DDAOLEDI	KTT EDI REMITTANCE REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT	16	\$5.00	\$80.00	\$80.00	\$0.00
35 01 03	DDAOLDWN	KTTDOMESTIC NONREPEAT	36	\$5.00	\$180.00	\$180.00	\$0.00
35 01 12	DDAOLIIN	KTT INTERNATIONAL NONREPEAT	2	\$5.00	\$10.00	\$10.00	\$0.00
35 03 00	DDAWIRE1	INCOMING DOMESTIC WIRE STP	497	\$8.00	\$3,976.00	\$3,976.00	\$0.00


Board of Deposit Fees: Key Bank

April 2016

35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	9	\$3.50	\$31.50	\$31.50	\$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT	79	\$3.50	\$276.50	\$276.50	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 0Z	DDAOLIW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 15	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 52	DDAOLPDA	KTT PREVIOUS DAY REPORT	119	\$0.00	\$0.00	\$0.00	\$0.00
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	118	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXAC	BAI FILE TRANSFER PER ACCT	143	\$5.00	\$715.00	\$715.00	\$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	85439	\$0.02	\$1,281.59	\$1,281.59	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	65	\$5.00	\$325.00	\$325.00	\$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT ACCESS	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 71	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	82053	\$0.02	\$1,230.80	\$1,230.80	\$0.00
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	72919	\$0.02	\$1,093.79	\$1,093.79	\$0.00
45 04 03	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLSWP	KTT INVESTMENTS CONFIRM REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAEDITM	EDI PER FILE ORIG/RECD FEE	21	\$5.00	\$105.00	\$105.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$134,932.65</b>	<b>\$134,932.65</b>	<b>\$0.00</b>

Service Fee Total \$134,932.65

Earnings Credit Allowance \$2,976.26

\$131,956.39 



KEYBANK  
 OH-18-07-0205  
 88 EAST BROAD STREET  
 COLUMBUS, OHIO 43215

TREASURER OF STATE  
 REGULAR ACCOUNT  
 30 E BROAD ST 10<sup>TH</sup> FLOOR  
 COLUMBUS, OHIO 45216-1140

DATE: May 31, 2016  
 OFFICER: LXM3B  
 ANALYSIS PERIOD April 2016  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16040001150	04-30-16				\$ 131,956.39

TOTAL OUTSTANDING INVOICE BALANCE: \$ 131,956.39  
 LESS TOTAL PAYMENT RECEIVED:  
 TOTAL AMOUNT DUE: \$ 131,956.39

\*\* PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 \*\*  
 \*\* DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 \*\*  
 \*\* PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR \*\*  
 \*\* CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. \*\*

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TREASURER OF STATE OF OHIO TOTAL AMOUNT DUE \$131,956.39

ACCOUNT NUMBER: 14511001050 AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO: KEYBANK NATIONAL ASSOCIATION  
 ATTENTION: CANDY SCARBERRY  
 88 EAST BROAD STREET, 2<sup>ND</sup> FLOOR  
 COLUMBUS, OHIO 43125



KeyBank National Association  
 Account Analysis, OH-01-51-0632  
 4910 Tiedeman Road  
 Brooklyn, OH 44144-2309

# Account Analysis Statement

April 2016



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

Relationship Overview: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$274,359,049.71
LESS: Average Float	(\$28,366,242.90)
Average Collected Balance	\$245,992,806.81
Average Negative Collected Balance	(\$826.78)
Average Positive Collected Balance	\$245,993,633.60
LESS: Compensating Balance	(\$240,157,737.72)
<b>Balance Available to Support Services</b>	<b>\$5,835,895.88</b>
LESS: Balance Needed To Support Services	(\$264,572,863.80)
Balance Deficiency/Surplus for Eligible Services	(\$258,736,967.92)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$134,932.65
LESS: Earnings Credit Allowance	(\$2,976.26)
<b>Service Charges Due</b>	<b>\$131,956.39</b>

An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis <sup>^</sup>								
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
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
<b>YTD</b>	<b>\$368,188,221</b>	<b>\$352,074,604</b>	<b>\$5,092,967</b>	<b>\$222,716,638</b>	<b>\$458,188</b>	<b>\$10,517</b>	<b>\$0</b>	<b>\$447,671</b>

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

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



Relationship Summary

Relationship Overview: \*TREASURER OF STATE  
Accounts in Relationship: 63

Accounts Analyzed<sup>^</sup>

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		\$115,214,350		\$58,759	\$0	\$0
14511001100	TREASURER OF STATE	0.63%	\$1,152,360	\$8	\$588	\$0	\$0
14511001225	TREASURER OF STATE	0.63%	\$372,744	\$0	\$190	\$0	\$0
14511002439	TREASURER OF STATE	0.63%	\$467,254	\$0	\$238	\$0	\$0
14511002447	TREASURER OF STATE	0.63%	\$37,755	\$0	\$19	\$0	\$0
14511002454	TREASURER OF STATE	0.63%	\$37,794	\$0	\$19	\$0	\$0
14511002462	TREASURER OF STATE	0.63%	\$40,441	\$0	\$21	\$0	\$0
14511002470	TREASURER OF STATE	0.63%	\$458,656	\$0	\$234	\$0	\$0
14511002488	TREASURER OF STATE	0.63%	\$7,260,327	\$0	\$3,703	\$0	\$0
354511001688	TREASURER OF STATE	0.63%	\$49,167	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.63%	\$35,784	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.63%	\$542,062	\$0	\$276	\$0	\$0
359681036752	TREASURER OF STATE	0.63%	\$35,294	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.63%	\$1,593,771	\$0	\$813	\$0	\$0
359681099438	TREASURER OF STATE	0.63%	\$60,412	\$0	\$31	\$0	\$0
359681107165	TREASURER OF STATE	0.63%	\$15,686	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.63%	\$56,372	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.63%	\$268,186	\$0	\$137	\$0	\$0
359681120952	TREASURER OF STATE	0.63%	\$84,363	\$0	\$43	\$0	\$0
359681129375	TREASURER OF STATE	0.63%	\$59,078	\$0	\$30	\$0	\$0
359681130506	TREASURER OF STATE	0.63%	\$909,802	\$0	\$464	\$0	\$0
359681147740	TREASURER OF STATE	0.63%	\$26,304	\$87	\$13	\$0	\$0
359681150413	TREASURER OF STATE	0.63%	\$72,755	\$0	\$37	\$0	\$0
359681156428	TREASURER OF STATE	0.63%	\$44,755	\$0	\$23	\$0	\$0
359681163028	TREASURER OF STATE	0.63%	\$25,843	\$2,026	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.63%	\$25,490	\$3,149	\$13	\$0	\$2
359681172136	TREASURER OF STATE	0.63%	\$25,490	\$1,173	\$13	\$0	\$1
359681177572	TREASURER OF STATE	0.63%	\$36,520	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.63%	\$301,058	\$0	\$154	\$0	\$0
359681183448	TREASURER OF STATE	0.63%	\$36,323	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.63%	\$45,902	\$601,522	\$23	\$0	\$307
359681211991	STATE OF OHIO OBM WELFARE	0.63%	\$12,122,679	\$0	\$6,183	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.63%	\$3,983,001	\$0	\$2,031	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.63%	\$7,094,710	\$0	\$3,618	\$0	\$0
359681237483	TREASURER OF STATE	0.63%	\$36,176	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	0.63%	\$251,127	\$71,319	\$128	\$0	\$36
359681245668	STATE OF OHIO	0.63%	\$102,821,401	\$0	\$52,439	\$0	\$0
359681245692	STATE OF OHIO	0.63%	\$7,167,239	\$0	\$3,655	\$0	\$0
359681296968	TREASURER OF STATE	0.63%	\$39,608	\$0	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.63%	\$47,059	\$0	\$24	\$0	\$0
359681318788	STATE OF OHIO	0.63%	\$36,029	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.63%	\$498,121	\$0	\$254	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.63%	\$47,353	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.63%	\$94,225	\$0	\$48	\$0	\$0
359681342838	STATE OF OHIO	0.63%	\$16,520	\$5,156,380	\$8	\$0	\$2,630
359681362950	TREASURER OF STATE	0.63%	\$47,059	\$0	\$24	\$0	\$0
359681362968	TREASURER OF STATE	0.63%	\$54,794	\$0	\$28	\$0	\$0
359681367348	TREASURER OF STATE	0.63%	\$36,157	\$0	\$18	\$0	\$0



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
359681367355	TREASURER OF STATE	0.63%	\$35,990	\$0	\$18	\$0	\$0
359681367363	TREASURER OF STATE	0.63%	\$38,647	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.63%	\$35,725	\$0	\$18	\$0	\$0
359681395919	STATE OF OHIO DAS	0.63%	\$35,294	\$0	\$18	\$0	\$0
359681398533	TREASURER OF STATE	0.63%	\$64,216	\$0	\$33	\$0	\$0
359681398541	TREASURER OF STATE	0.63%	\$36,049	\$0	\$18	\$0	\$0
359681409090	TREASURER OF STATE	0.63%	\$47,059	\$0	\$24	\$0	\$0
359681409108	TREASURER OF STATE	0.63%	\$36,049	\$0	\$18	\$0	\$0
359681415592	TREASURER OF STATE	0.63%	\$74,706	\$0	\$38	\$0	\$0
359681435707	TREASURER OF STATE	0.63%	\$104,363	\$0	\$53	\$0	\$0
Sub Total			\$264,293,453	\$5,835,896	\$134,790	\$0	\$2,976
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	0.63%	\$45,098	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.63%	\$45,098	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.63%	\$45,098	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.63%	\$99,019	\$0	\$51	\$0	\$0
359683035281	TREASURER OF STATE	0.63%	\$45,098	\$0	\$23	\$0	\$0
Sub Total			\$279,411	\$0	\$143	\$0	\$0
Total			\$264,572,864	\$5,835,896	\$134,933	\$0	\$2,976

^ 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	GeneralAccount Services	\$979.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$35,073.42
AFP15	Paper Disbursement Services	\$783.10
AFP20	Paper Disb. Reconciliation Services	\$114.58
AFP25	GeneralACH Services	\$88,560.79
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$46.58
AFP35	Wire and Other Funds Xfer Services	\$4,579.00
AFP40	Information Services	\$4,681.18
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$105.00
Total		\$134,932.65



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 11 H	Uncollected Fund Direct Charge			\$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	\$988,233.12
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$117,646.80
01 00 21	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$480,391.10
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$176,470.20
01 03 07	KTT Corp Banking Statement	119	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$78,431.20
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$78,431.20
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 07	KTT 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			\$979.00	\$1,919,603.62
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$9,803.90
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$9,803.90
	AFP05 TOTAL			\$10.00	\$19,607.80
10	Depository Services				
10 00 15	Branch Deposited Cash	58,917.72	\$0.0005	\$29.46	\$57,762.32
10 01 00	Vault Deposited Cash	119,607.71	\$0.0005	\$59.80	\$117,262.20
10 02 IB	ICL Clear Agent	260,484	\$0.07	\$18,233.88	\$35,752,627.22
10 02 00	Deposits Branch\Night Drop Tkt	353	\$0.08	\$28.24	\$55,372.40
10 02 00	Deposits Key Capture Ticket	510	\$0.08	\$40.80	\$79,999.82
10 02 00	Deposits Key Image Cash Letter	222	\$0.08	\$17.76	\$34,823.45
10 02 00	Deposits Vault Ticket	31	\$0.08	\$2.48	\$4,862.73
10 02 1B	Electronic Item Clearing Fee	23,381	\$0.07	\$1,636.67	\$3,209,149.80
10 02 10	ICL On-Us	31,998	\$0.03	\$959.94	\$1,882,231.15
10 02 18	ICL Direct Send	369,626	\$0.03	\$11,088.78	\$21,742,658.04
10 02 2Z	Branch Per Item Charge	971	\$0.10	\$97.10	\$190,391.71
10 04 00	Check Charge Backs	320	\$1.00	\$320.00	\$627,449.60
10 04 02	Redeposited Returned	488	\$1.50	\$732.00	\$1,435,290.96
10 04 15	Return Item Image	42	\$0.50	\$21.00	\$41,176.38
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$9,803.90
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$19,607.80
10 06 10	Deposit Recon Per Deposit	67	\$0.10	\$6.70	\$13,137.22
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$392,156.00
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
10 99 99	RDC Monthly Fee	27	\$50.00	\$1,350.00	\$2,647,053.00
10 99 99	RDC Scanned Item	23,381	\$0.01	\$233.81	\$458,449.97
	AFP10 TOTAL			\$35,073.42	\$68,771,265.67





Relationship Summary

Relationship Name: \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$0.00	\$0.00	\$0.00
15 01 00	Checks/Debits Paid	3,225	\$0.045	\$145.13	\$284,558.19
15 01 20	Positive Pay Per Item	3,229	\$0.00	\$0.00	\$0.00
15 03 22	Pospay/ Pymt Protection Return	4	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	28	\$2.50	\$70.00	\$137,254.60
15 08 10	Check Book Charges	567.97	\$1.00	\$567.97	\$1,113,664.21
	AFP15 TOTAL			\$783.10	\$1,535,477.00
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$39,215.60
20 01 10	Reconciliation Per Item	3,229	\$0.02	\$64.58	\$126,627.17
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$39,215.60
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$19,607.80
	AFP20 TOTAL			\$114.58	\$224,666.17
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$196,078.00
25 00 00	ACH Reversal Or Deletion	16	\$10.00	\$160.00	\$313,724.80
25 01 00	Orig ACH Dr Via Direct Send	356,544	\$0.025	\$8,913.61	\$17,477,608.59
25 01 00	Orig ACH Dr Via KTT Transfer	3,678	\$0.025	\$91.95	\$180,293.72
25 01 00	Originated ACH Debit Via KTT	271	\$0.025	\$6.78	\$13,284.27
25 01 01	Orig ACH Cr Via Direct Send	1,069,210	\$0.025	\$26,730.27	\$52,412,139.57
25 01 01	Originated ACH Credit Via KTT	1,335	\$0.025	\$33.38	\$65,441.03
25 01 10	ACH Item Min Per File (<250)	665	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	936,508	\$0.03	\$28,095.24	\$55,088,584.67
25 01 40	Originated Late File Surcharge	112	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	41	\$0.025	\$1.03	\$2,009.76
25 02 01	Incoming ACH Credit Item	71,009	\$0.025	\$1,775.35	\$3,480,825.41
25 02 20	ACH Received Addenda	77,406	\$0.03	\$2,322.18	\$4,553,284.00
25 03 02	ACH Return Items	11,929	\$0.50	\$5,964.50	\$11,695,072.31
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	177	\$5.00	\$885.00	\$1,735,290.30
25 05 01	ACH Data Transmission	337	\$5.00	\$1,685.00	\$3,303,914.30
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	14	\$0.00	\$0.00	\$0.00
25 10 51	EPA Authorize Fee	1	\$2.50	\$2.50	\$4,901.95
25 10 52	EPA Admin Fee/Month	58	\$5.00	\$290.00	\$568,626.20
25 10 70	ACH Noc	22,668	\$0.50	\$11,334.00	\$22,223,480.52
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$49,019.50
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$49,019.50
25 99 99	ACH Letter of Indemnity	4	\$30.00	\$120.00	\$235,293.60
	AFP25 TOTAL			\$88,560.79	\$173,647,892.00
26	ACH Concentration Services				



Relationship Summary

Relationship Name: \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support 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	\$19,607.80
30 02 10	EDI Translation Fee/1000 Chara	1,463	\$0.025	\$36.58	\$71,715.52
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$46.58	\$91,323.32
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	16	\$5.00	\$80.00	\$156,862.40
35 01 03	KTT Domestic Nonrepeat	36	\$5.00	\$180.00	\$352,940.40
35 01 12	KTT International Nonrepeat	2	\$5.00	\$10.00	\$19,607.80
35 03 00	Incoming Domestic Wire Stp	497	\$8.00	\$3,976.00	\$7,796,061.28
35 05 50	KTT Internal Nonrepeat	9	\$3.50	\$31.50	\$61,764.57
35 05 50	KTT Internal Repeat	79	\$3.50	\$276.50	\$542,155.67
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$49,019.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,579.00	\$8,978,411.62
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$9,803.90
40 00 15	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$9,803.90
40 00 52	KTT Previous Day Report	119	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	118	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	143	\$5.00	\$715.00	\$1,401,957.70
40 01 10	BAI File Xfer Per Detail	85,439	\$0.015	\$1,281.59	\$2,512,906.23
40 01 10	BAI Per File Transfer Fee	65	\$5.00	\$325.00	\$637,253.50
40 02 10	KTT Account Management Access	1	\$25.00	\$25.00	\$49,019.50
40 02 71	KTT Previous Day Detail Items	82,053	\$0.015	\$1,230.80	\$2,413,318.22
40 02 74	KTT Intraday Detail Items	72,919	\$0.015	\$1,093.79	\$2,144,671.75
	AFP40 TOTAL			\$4,681.18	\$9,178,734.70
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	EDI Per File Orig/Recd Fee	21	\$5.00	\$105.00	\$205,881.90
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$105.00	\$205,881.90
	Total			\$134,932.65	\$264,572,863.80



# 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 trust banking fees for April 2016, are \$9,010.55.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*May 24, 2016*

DATE



Revenue Administration  
 OH-01-49-0353  
 4900 Tiedeman Road  
 Brooklyn, OH 44144

Fee Invoice  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 03/31/2015 - 04/30/2016

TREASURER OF STATE  
 ATN: FISCAL OFFICE  
 30 EAST BROAD ST 10TH FLOOR  
 COLUMBUS OH 43215-3414

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000QDHT9000

Billing Account Number: 0900160

Invoice Date: 05/04/2016

Payment Due Date: 06/03/2016

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Total
Outstanding Balance From Prior Invoice	27,208.47	0.00	27,208.47
Current Fees for Services and Expenses	9,010.55	0.00	9,010.55
Less Fee Collections / Refunds Applied	17,881.89	0.00	17,881.89
<b>Please Pay this Amount</b>	<b>18,337.13</b>	<b>0.00</b>	<b>18,337.13</b>

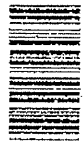
How to Contact Us:

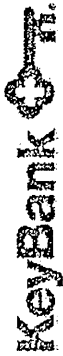
Relationship Manager  
 THOR G HARALDSSON  
 216-689-3675  
 216-370-4071  
 THOR\_G.HARALDSSON@KEYBANK.COM

Make check payable to:

KeyBank  
 Revenue Administration  
 PO Box 74543  
 Cleveland, Ohio 44194-4543

*Thor G Haraldsson* 5/13/16  
 Please include account number and invoice reference number on your check  
*Thor G Haraldsson* 5/13/16





Revenue Administration  
OH-01-49-0353  
4900 Tiedeman Road  
Brooklyn, OH 44144

**Fee Invoice**  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 03/31/2016 - 04/30/2016

TREASURER OF STATE  
ATN: FISCAL OFFICE  
30 EAST BROAD ST 10TH FLOOR  
COLUMBUS OH 43215-3414

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000QDHT9000

Billing Account Number: 0900160

Invoice Date: 05/04/2016

Payment Due Date: 06/03/2016

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,053,356,948
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	607,419,468
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,580,883,767
0900160.5	STATE OF OHIO-REGULAR INVT -TRES PRI USD	1,419,973,600
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	414,542,143
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	123,588,381
<b>Total Market Value for Fee Purposes</b>		<b>9,199,864,307</b>

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Total
Outstanding Balance From Prior Invoice	27,208.47		0.00	27,208.47
Current Fees for Services and Expenses	9,010.55		0.00	9,010.55
Less Fee Collections / Refunds Applied	17,881.89		0.00	17,881.89
<b>Please Pay this Amount</b>	<b>18,337.13</b>		<b>0.00</b>	<b>18,337.13</b>

How to Contact Us:

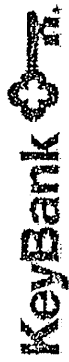
Relationship Manager  
THOR G HARALDSSON  
216-689-3675  
216-370-4071  
THOR\_G\_HARALDSSON@KEYBANK.COM

Make check payable to:

KeyBank  
Revenue Administration  
PO Box 74543  
Cleveland, Ohio 44194-4543

Please include account number and invoice reference number on your check





Invoice for Service and Expenses

Invoice Reference No: 0000QDHT9000      Billing Account Number: 0900160      Invoice Date: 05/04/2016      Payment Due Date: 06/03/2016

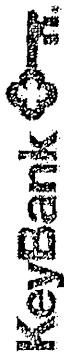
**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Type**

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	9,199,864,307	7,666.55	0.00	7,666.55
Depository Eligible Trades - \$4	129	516.00	0.00	516.00
Depository Ineligible Trades - \$18	46	828.00	0.00	828.00
<b>Total Current Charges and Expenses</b>		<b>9,010.55</b>	<b>0.00</b>	<b>9,010.55</b>





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 03/31/2016 - 04/30/2016

**Invoice for Service and Expenses**

Invoice Reference No: 0000QDHT9000      Billing Account Number: 0900160      Invoice Date: 05/04/2016      Payment Due Date: 06/03/2016

**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Account/Portfolio Detail**

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,465.80		0.00	4,465.80
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	514.19		0.00	514.19
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,358.73		0.00	2,358.73
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,215.31		0.00	1,215.31
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	353.54		0.00	353.54
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	102.98		0.00	102.98
<b>Total Current Charges and Expenses</b>		<b>9,010.55</b>		<b>0.00</b>	<b>9,010.55</b>