

# 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 August 2015, are \$100.49.

*Josh Mandel*

CHAIRMAN

*Stacey Bernier Corder*

SECRETARY

*September 16, 2015*

DATE

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

**ODNR Watercraft - Akron (4742)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	99965	DEPOSIT ADMINISTRATION FEE	1	\$0.07	\$0.07	\$0.07	\$0.00
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	27	\$0.43	\$11.61	\$11.61	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	4038	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	50	\$0.04	\$2.00	\$2.00	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	27	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	50	\$0.01	\$0.50	\$0.50	\$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	22	\$0.13	\$2.86	\$2.86	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	24	\$0.04	\$0.96	\$0.96	\$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	13	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	197	\$0.07	\$12.81	\$12.81	\$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	51	\$0.01	\$0.26	\$0.26	\$0.00
				<b>Total</b>	<b>\$119.08</b>	<b>\$119.08</b>	<b>\$0.00</b>

Service Fee Total \$119.08

Earnings Credit Allowance \$0.17

Credit Adjustment for Overpayment \$18.42

\$100.49

*KP*

**FIFTH THIRD BANK**  
Account Analysis Payments  
P. O. Box 636045  
Cincinnati, OH 45263-6045

DATE	ACCOUNT NUMBER
9/15/2015	7282584742

**ACCOUNT ANALYSIS INVOICE**  
08-15 011335

NEW BALANCE
<b>\$100.49</b>

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

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

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PLEASE KEEP THIS PORTION FOR YOUR RECORDS

Invoice Amount	Adj amount
\$118.91	-\$18.42

<b>Total Amount:</b>	<b>\$118.91</b>	<b>-\$18.42</b>
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**REVISED**

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

FIFTH THIRD BANK

ACCOUNT ANALYSIS INVOICE

EC

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

ACCOUNT ANALYSIS PAGE 1  
PERIOD 08-01-15 THRU 08-31-15  
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		894.35
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		89.44
Investable Balance Available for Services		804.91

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	22	0.1300	2.86	13,918.68
COMMERCIAL DEPOSITS	01 0101	27	0.4300	11.61	56,502.04
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	50	0.0400	2.00	9,733.34
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	50	0.0100	0.50	2,433.34
DEPOSIT ADMINISTRATION FEE	00 0230	1	0.0704 *	0.07	340.67
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	24	0.0400	0.96	4,672.00
ACH FILE PROCESSED	25 0505	13	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	4,038	0.0010	4.04 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	27	0.1250	3.38 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	197	0.0650	12.81	62,342.04
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	51	0.0050	0.26	1,265.33
Total Charges This Cycle				126.50	
Less Waived Charges				7.42	
Actual Analyzed Charges				119.08	579,523.07

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

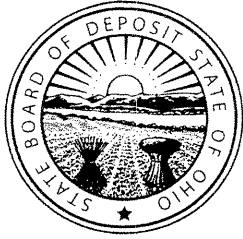
ACCOUNT ANALYSIS PAGE 2

PERIOD 08-01-15 THRU 08-31-15  
ACCOUNT NUMBER 7282584742

Total Required Balance	001 028 D 7282584742	579,523.07
Additional Balance Required		578,718.16
Earnings Credit Allowance	0.17	
- Less Actual Analyzed Charges	119.08	
Net Position	<u>          </u> (118.91)	
Charge invoiced		118.91

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

Investable Balance Receives An Earnings Credit Of 0.250000%



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Caesars Creek] for the month of August 2015, are \$76.89.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*September 16, 2015*

DATE

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

**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	5	\$0.43	\$2.15	\$2.15	\$0.00
01 04 02	50933	822 ANALYSIS FILE	1	\$25.00	\$25.00	\$25.00	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	164	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	5	\$0.04	\$0.20	\$0.20	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	7	\$0.13	\$0.91	\$0.91	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	6	\$0.04	\$0.24	\$0.24	\$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	4	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	159	\$0.07	\$10.34	\$10.34	\$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	12	\$0.01	\$0.06	\$0.06	\$0.00
				<b>Total</b>	<b>\$76.90</b>	<b>\$76.90</b>	<b>\$0.00</b>

**Service Fee Total** \$76.90

**Earnings Credit Allowance** \$0.01

**\$76.89** *AP*

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 08-01-15 THRU 08-31-15  
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		36.39
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		3.64
Investable Balance Available for Services		32.75

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	7	0.1300	0.91	4,428.67
COMMERCIAL DEPOSITS	01 0101	5	0.4300	2.15	10,463.34
CHK UNENCODED ITEMS DEPOSITED	10 022Z	5	0.0400	0.20	973.33
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
822 FILE					
822 ANALYSIS FILE	01 0402	1	25.0000	25.00	121,666.75
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	6	0.0400	0.24	1,168.00
ACH FILE PROCESSED	25 0505	4	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	164	0.0030	0.49 W	
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	159	0.0650	10.34	50,321.37
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	12	0.0050	0.06	292.00
Total Charges This Cycle				77.39	
Less Waived Charges				0.49	
Actual Analyzed Charges				76.90	374,246.92
Total Required Balance					374,246.92
Additional Balance Required					374,214.17



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

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

ACCOUNT ANALYSIS PAGE 2

PERIOD 08-01-15 THRU 08-31-15  
ACCOUNT NUMBER 7283960099

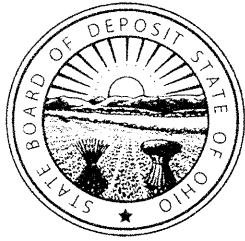
999 028 D 7283960099

Earnings Credit Allowance	0.01
- Less Actual Analyzed Charges	<u>76.90</u>
Net Position	(76.89)

Charge invoiced 76.89

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

Investable Balance Receives An Earnings Credit Of 0.250000%



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of August 2015, are \$110.39.

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

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

*September 16, 2015*  
\_\_\_\_\_  
DATE

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

**ODNR Watercraft - Maumee Bay (0125)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	15	\$0.43	\$6.45	\$6.45	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	655	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	21	\$0.04	\$0.84	\$0.84	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	15	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	21	\$0.01	\$0.21	\$0.21	\$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	18	\$0.13	\$2.34	\$2.34	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	15	\$0.04	\$0.60	\$0.60	\$0.00
25 05 05	58627	ACH FILE PROCESSED	11	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 55	52605	ONLINE INTRADAY PER ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	180	\$0.07	\$11.70	\$11.70	\$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	33	\$0.01	\$0.17	\$0.17	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	18	\$0.04	\$0.63	\$0.63	\$0.00
<b>Total</b>					<b>\$124.94</b>	<b>\$124.94</b>	<b>\$0.00</b>

**Service Fee Total** **\$124.94**

**Earnings Credit Allowance** **\$0.05**

**Credit Adjustment for Overpayment** **\$14.50**

**\$110.39** *KP*

**FIFTH THIRD BANK**  
Account Analysis Payments  
P. O. Box 636045  
Cincinnati, OH 45263-6045

DATE	ACCOUNT NUMBER
9/15/2015	7283520125

**ACCOUNT ANALYSIS INVOICE**  
08-15 011349

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

NEW BALANCE
<b>\$110.39</b>

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

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PLEASE KEEP THIS PORTION FOR YOUR RECORDS

Invoice Amount	Adj amount
\$124.89	-\$14.50

<b>Total Amount:</b>	<b>\$124.89</b>	<b>-\$14.50</b>
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**REVISED**

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

FIFTH THIRD BANK

ACCOUNT ANALYSIS INVOICE

EC

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 08-01-15 THRU 08-31-15  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

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AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	292.16
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	29.22
Investable Balance Available for Services	<u>262.94</u>

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
-----					
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	18	0.1300	2.34	11,388.01
COMMERCIAL DEPOSITS	01 0101	15	0.4300	6.45	31,390.02
CHK UNENCODED ITEMS DEPOSITED	10 022Z	21	0.0400	0.84	4,088.00
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	21	0.0100	0.21	1,022.00
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	15	0.0400	0.60	2,920.00
ACH FILE PROCESSED	25 0505	11	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	655	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	15	0.1100	1.65 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	180	0.0650	11.70	56,940.04
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	33	0.0050	0.17	827.33
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	73,000.05
ONLINE INTRA DAY DETAIL	40 0274	18	0.0350	0.63	<u>3,066.00</u>
Total Charges This Cycle				126.59	
Less Waived Charges				1.65	
Actual Analyzed Charges				124.94	608,041.74

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

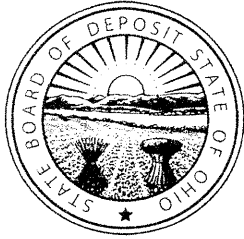
ACCOUNT ANALYSIS PAGE 2

PERIOD 08-01-15 THRU 08-31-15  
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	608,041.74
Additional Balance Required		607,778.80
Earnings Credit Allowance	0.05	
- Less Actual Analyzed Charges	124.94	
Net Position	<u>          </u> (124.89)	
Charge invoiced		124.89

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

Investable Balance Receives An Earnings Credit Of 0.250000%



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Wapakoneta] for the month of August 2015, are \$96.60.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*September 16, 2015*

DATE

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

**ODNR Watercraft - Wapakoneta (9475)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 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 01 01	58621	ACH CREDIT ORIGINATED	1	\$0.04	\$0.04	\$0.04	\$0.00
25 05 05	58627	ACH FILE PROCESSED	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	147	\$0.07	\$9.56	\$9.56	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
				<b>Total</b>	<b>\$96.61</b>	<b>\$96.61</b>	<b>\$0.00</b>

**Service Fee Total** \$96.61

**Earnings Credit Allowance** \$0.01  
\$96.60 *AP*



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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 08-01-15 THRU 08-31-15  
ACCOUNT NUMBER 7281859475

004 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.0
Average Positive Collected Balance		33.0
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		3.3
Investable Balance Available for Services		29.7

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.6
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.7
CASH POSITIVE PAY					
CASH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.7
CASH ORIGINATED - ONLINE					
CASH CREDIT ORIGINATED	25 0101	1	0.0400	0.04	194.6
CASH FILE PROCESSED	25 0505	1	0.0000	0.00 W	
REBURSEMENTS					
CASH / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.8
MONTHLY REPORTING					
INTERNAL - INTERNAL					
SAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00 W	
SAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.3
SAI-BALANCE RPTG DIRECT SEND DET	40 0232	147	0.0650	9.56	46,525.3
INTERNAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,265.7
Total Charges This Cycle				96.61	
Total Analyzed Charges				96.61	470,169.1
Total Required Balance					470,169.1
Additional Balance Required					470,139.1

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

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

ACCOUNT ANALYSIS PAGE  
PERIOD 08-01-15 THRU 08-31-15  
ACCOUNT NUMBER 7281859475

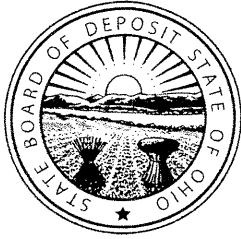
004 028 D 7281859475

Earnings Credit Allowance	0.01
- Less Actual Analyzed Charges	<u>96.61</u>
Net Position	(96.60)

Large Invoiced 96.60

100% Of Unit Price Is Equal To 4,866.67 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.250000%



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for August 2015, are \$136.92.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*September 23, 2015*

DATE

Board of Deposit Fees: Huntington National Bank  
August 2015

ODNR Division of Reclamation Fund (2957)

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	378	\$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 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$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 **\$0.93**

**\$136.92** *KP*

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 08/01/2015  
 To 08/31/2015  
 Statement Date 09/09/2015

**Account Summary Section**

**Group Account:** 801892412957

Balance Analysis	
AVERAGE BALANCE	4,407.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	4,407.69
AVG POSITIVE COLLECTED BALANCE	4,407.69
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	4,407.69
LESS BALANCE REQUIRED	-649,273.50
NET AVAILABLE BALANCE	-644,865.81
TOTAL DEFICIT BALANCE	-644,865.81

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	.93
TOTAL CHARGE FOR SERVICES	-137.85
NET CHARGE FOR SERVICES	-136.92
***SERVICE CHARGE AMOUNT	136.92

**Service Charge Detail**

**Group Account:** 801892412957

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	378	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<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 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 08/01/2015  
To 08/31/2015  
Statement Date 09/09/2015  
Invoice Due Date\* 09/30/2015

\* Please remit the Total Amount Due of 281.54 before this date

**Invoice Details**

**Group:** 801892412957

<b>Description</b>	
Previous Balance	1,836.52
Payments Received 08/31/2015 Invoice # 8900000000034648	1,691.90
<b>Grand Total Payments Received</b>	<b>1,691.90-</b>
<b>Account Summary of Charges</b>	
Previous Invoice Balance	144.62
Total Past Due	144.62
Current Service Charges	136.92
<b>Total Amount Due</b>	<b>281.54</b>

Statement Period 08/01/2015 to 08/31/2015 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: 08/31/2015

Invoice #: 008900000000035443

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

Payment Due on 09/30/2015

Amount Due 281.54

Amount Enclosed:

\$

[Dotted box for amount enclosed]

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



TREAS-ST OH DEPT NATURAL RESOURCES  
 DIVISION OF RECLAMATION  
 30 E. BROAD STREET 10TH FLOOR  
 COLUMBUS OH 43215-3414

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

**Analysis Period** From 08/01/2015  
 To 08/31/2015  
**Statement Date** 09/09/2015

**Account Summary Section**

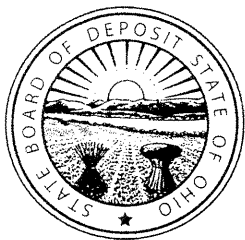
**Public Fund Analyzed Checking Account:** 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-136.92
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	136.92
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-649,273.50		
NET AVAILABLE BALANCE	-644,865.81		
TOTAL DEFICIT BALANCE	-644,865.81		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892412957

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	378	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<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 Lake Katherine] for August 2015, are \$136.79.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*September 23, 2015*

DATE



Board of Deposit Fees: Huntington National Bank  
August 2015

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	378	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIAEDI	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 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$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 \$1.06

\$136.79 KP



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 08/01/2015  
 To 08/31/2015  
 Statement Date 09/09/2015

**Account Summary Section**

**Group Account:** 801892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-649,273.50
NET AVAILABLE BALANCE	-644,273.50
TOTAL DEFICIT BALANCE	-644,273.50

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	1.06
TOTAL CHARGE FOR SERVICES	-137.85
NET CHARGE FOR SERVICES	-136.79
***SERVICE CHARGE AMOUNT	136.79

**Service Charge Detail**

**Group Account:** 801892413134

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	378	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<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 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 08/01/2015  
To 08/31/2015

Statement Date 09/09/2015

Invoice Due Date\* 09/30/2015

\* Please remit the Total Amount Due of 281.28 before this date

**Invoice Details**

**Group:** 801892413134

**Description**

Previous Balance 1,834.89

Payments Received  
08/31/2015 Invoice # 8900000000034650 1,690.40

Grand Total Payments Received 1,690.40-

Account Summary of Charges  
Previous Invoice Balance 144.49  
Total Past Due 144.49

Current Service Charges 136.79

Total Amount Due 281.28

Statement Period 08/01/2015 to 08/31/2015 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: 08/31/2015

Invoice #: 008900000000035445

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

Payment Due on 09/30/2015

Amount Due 281.28

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 08/01/2015  
 To 08/31/2015  
 Statement Date 09/09/2015

**Account Summary Section**

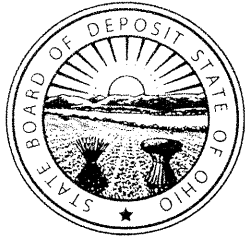
**Public Fund Analyzed Checking Account:** 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.79
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.79
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-649,273.50		
NET AVAILABLE BALANCE	-644,273.50		
TOTAL DEFICIT BALANCE	-644,273.50		

**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	378	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<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 August 2015, are \$137.85.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*September 23, 2015*

DATE

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

**ODNR Wildlife Habitat (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	378	\$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 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$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                    \$0.00

**\$137.85** AP

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 08/01/2015  
 To 08/31/2015  
 Statement Date 09/09/2015

**Account Summary Section**

**Group Account:** 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-137.85
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	137.85
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-649,273.50		
NET AVAILABLE BALANCE	-649,273.50		
TOTAL DEFICIT BALANCE	-649,273.50		

**Service Charge Detail**

**Group Account:** 801892413105

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	378	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<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 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 08/01/2015  
To 08/31/2015  
Statement Date 09/09/2015  
Invoice Due Date\* 09/30/2015

\* Please remit the Total Amount Due of 295.90 before this date

**Invoice Details**

**Group:** 801892413105

**Description**

Previous Balance	1,887.90
Payments Received 08/31/2015 Invoice # 8900000000034649	1,729.85
Grand Total Payments Received	1,729.85-
Account Summary of Charges	
Previous Invoice Balance	158.05
Total Past Due	158.05
Current Service Charges	137.85
Total Amount Due	295.90

Statement Period 08/01/2015 to 08/31/2015 Page 2 of 3

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

TREAS-ST OH DEPT NATURAL RESOURCES  
WILDLIFE HABITAT  
30 E. BROAD STREET 10TH FLOOR  
COLUMBUS OH 43215-3414

Group #:801892413105

Invoice Date: 08/31/2015

Invoice #: 008900000000035444

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

Payment Due on 09/30/2015

Amount Due 295.90

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 08/01/2015  
 To 08/31/2015  
 Statement Date 09/09/2015

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-137.85
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	137.85
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-649,273.50		
NET AVAILABLE BALANCE	-649,273.50		
TOTAL DEFICIT BALANCE	-649,273.50		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413105

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	378	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<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 Bank banking fees for August 2015, are \$2,229.45.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*September 23, 2015*

DATE

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

**State of Ohio Lockbox Processing (7065)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE 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	WLBX MONTHLY MAINTENANCE	4	\$90.00	\$360.00	\$360.00	\$0.00
05 01 00	315	WLBX PAYMENT PROCESSED	872	\$0.30	\$261.60	\$261.60	\$0.00
05 01 05	393	LBX FOREIGN ITEM HANDLING	1	\$0.50	\$0.50	\$0.50	\$0.00
05 01 1M	319	WLBX NON-PROCESSABLE	6	\$0.50	\$3.00	\$3.00	\$0.00
05 01 1R	322	WLBX IMAGE CAPTURE	3117	\$0.05	\$155.85	\$155.85	\$0.00
05 01 22	310	WLBX DATA CAPTURE-OCR/MICR	872	\$0.02	\$17.44	\$17.44	\$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	71	\$0.40	\$28.40	\$28.40	\$0.00
05 04 00	373	LBX DATA FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 00	375	LBX IMAGE FILE MAINT	4	\$150.00	\$600.00	\$600.00	\$0.00
05 04 01	374	LBX DATAFILE PER PAYMENT	680	\$0.05	\$34.00	\$34.00	\$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	3117	\$0.05	\$155.85	\$155.85	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	3117	\$0.05	\$155.85	\$155.85	\$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	871	\$0.20	\$174.20	\$174.20	\$0.00
10 13 02	3201	RD-MONTHLY MAINT	1	\$60.00	\$60.00	\$60.00	\$0.00
10 13 02	3206	RD-MONTHLYMAINT LOCKBOX-HNB	4	\$35.00	\$140.00	\$140.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	38	\$0.20	\$7.60	\$7.60	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4225	INFO RPT-ONL-EXPORT MAINT (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	109	\$0.25	\$27.25	\$27.25	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	16	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit Fees: Huntington National Bank

August 2015

40 02 70	4221	INFO RPT-ONL-PREV DAY SUMM(CM)	7	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	385	\$0.00	\$0.00	\$0.00
40 02 72	4248	INFO RPT-ONL-PRV DAY TRAN SRCH	33	\$0.00	\$0.00	\$0.00
40 02 73	4223	INFO RPT-ONL-CURR DAY SUMM(CM)	3	\$0.00	\$0.00	\$0.00
40 02 74	4224	INFO RPT-ONL-CURR DAY DETL(CM)	21	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$2,764.39</b>	<b>\$2,764.39</b>	<b>\$0.00</b>

Service Fee Total \$2,764.39

Earnings Credit Allowance \$534.94

\$2,229.45 KP



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 08/01/2015  
 To 08/31/2015

Statement Date 09/09/2015

**Account Summary Section**

**Group Account: 801892977065**

Balance Analysis	
AVERAGE BALANCE	5,469,446.44
LESS AVERAGE FLOAT	-2,950,014.55
AVERAGE COLLECTED BALANCE	2,519,431.89
AVG POSITIVE COLLECTED BALANCE	2,519,431.89
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	2,519,431.89
LESS BALANCE REQUIRED	-13,020,276.90
NET AVAILABLE BALANCE	-10,500,845.01
TOTAL DEFICIT BALANCE	-10,500,845.01

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	534.94
TOTAL CHARGE FOR SERVICES	-2,764.39
NET CHARGE FOR SERVICES	-2,229.45
***SERVICE CHARGE AMOUNT	2,229.45

**Service Charge Detail**

**Group Account: 801892977065**

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
2551	250200	ACH RECEIVED-DEBIT	38	.2000	7.60
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	872	.0200	17.44
0315	050100	WLBX PAYMENT PROCESSED	872	.3000	261.60
0319	05011M	WLBX NON-PROCESSABLE	6	.5000	3.00
0322	05011R	WLBX IMAGE CAPTURE	3,117	.0500	155.85
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,117	.0500	155.85
0373	050400	LBX DATA FILE MAINT	2	150.0000	300.00
0374	050401	LBX DATA FILE PER PAYMENT	680	.0500	34.00
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,117	.0500	155.85

**Service Charge Detail**

**Group Account:** 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.5000	.50
0499	050300	LBX DEPOSITS PROCESSED	71	.4000	28.40
0500	10022Z	LBX DEPOSITED ITEMS	871	.2000	174.20
<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	109	.2500	27.25
4221	400270	INFO RPT-ONL-PREV DAY SUMM(CM)	7	.0000	.00
4222	400271	INFO RPT-ONL-PREV DAY DETL(CM)	385	.0000	.00
4223	400273	INFO RPT-ONL-CURR DAY SUMM(CM)	3	.0000	.00
4224	400274	INFO RPT-ONL-CURR DAY DETL(CM)	21	.0000	.00
4225	40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	1	.0000	.00
4227	400270	INFO RPT-ONL-PREV DAY BAL (CM)	16	.0000	.00
4248	400272	INFO RPT-ONL-PRV DAY TRAN SRCH	33	.0000	.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>2,764.39</b>

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 08/01/2015  
To 08/31/2015

Statement Date 09/09/2015

Invoice Due Date\* 09/30/2015

\* Please remit the Total Amount Due of 4,899.37 before this date

**Invoice Details**

**Group:** 801892977065

**Description**

Previous Balance 4,460.90

**Payments Received**

08/03/2015 Invoice # 8900000000034396 1,740.98  
08/31/2015 Invoice # 8900000000035188 Payment Received 50.00

Grand Total Payments Received 1,790.98-

**Account Summary of Charges**  
Previous Invoice Balance 2,669.92  
Total Past Due 2,669.92

Current Service Charges 2,229.45

Total Amount Due 4,899.37

Statement Period 08/01/2015 to 08/31/2015 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: 08/31/2015

Invoice #: 008900000000035589

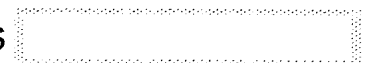
THE HUNTINGTON NATIONAL BANK  
DEPT. L-2043  
COLUMBUS OHIO 43260

Payment Due on 09/30/2015

Amount Due 4,899.37

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 08/01/2015  
 To 08/31/2015

Statement Date 09/09/2015

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,469,446.44	EARNINGS CREDIT ALLOWANCE 0.250 %	534.94
LESS AVERAGE FLOAT	-2,950,014.55	TOTAL CHARGE FOR SERVICES	-2,764.39
AVERAGE COLLECTED BALANCE	2,519,431.89	NET CHARGE FOR SERVICES	-2,229.45
AVG POSITIVE COLLECTED BALANCE	2,519,431.89	***SERVICE CHARGE AMOUNT	2,229.45
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	2,519,431.89		
LESS BALANCE REQUIRED	-13,020,276.90		
NET AVAILABLE BALANCE	-10,500,845.01		
TOTAL DEFICIT BALANCE	-10,500,845.01		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892977065

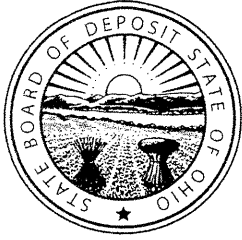
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	38	.2000	7.60
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	872	.0200	17.44
0315	050100	WLBX PAYMENT PROCESSED	872	.3000	261.60
0319	05011M	WLBX NON-PROCESSABLE	6	.5000	3.00
0322	05011R	WLBX IMAGE CAPTURE	3,117	.0500	155.85
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,117	.0500	155.85
0373	050400	LBX DATA FILE MAINT	2	150.0000	300.00
0374	050401	LBX DATA FILE PER PAYMENT	680	.0500	34.00
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,117	.0500	155.85
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00



Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0393	050105	LBX FOREIGN ITEM HANDLING	1	.5000	.50
0499	050300	LBX DEPOSITS PROCESSED	71	.4000	28.40
0500	10022Z	LBX DEPOSITED ITEMS	871	.2000	174.20
<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	109	.2500	27.25
4221	400270	INFO RPT-ONL-PREV DAY SUMM(CM)	7	.0000	.00
4222	400271	INFO RPT-ONL-PREV DAY DETL(CM)	385	.0000	.00
4223	400273	INFO RPT-ONL-CURR DAY SUMM(CM)	3	.0000	.00
4224	400274	INFO RPT-ONL-CURR DAY DETL(CM)	21	.0000	.00
4225	40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	1	.0000	.00
4227	400270	INFO RPT-ONL-PREV DAY BAL (CM)	16	.0000	.00
4248	400272	INFO RPT-ONL-PRV DAY TRAN SRCH	33	.0000	.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>2,764.39</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 August 2015, are \$132.27.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*September 23, 2015*

DATE

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

**Torrens Law Assurance Fund (5590)**

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	378	\$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 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$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 \$5.58

**\$132.27** *KP*



TREAS-ST OH TORRENS LAW ASSSUR FUND  
 TLA  
 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 08/01/2015  
 To 08/31/2015  
 Statement Date 09/09/2015

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-649,273.50
NET AVAILABLE BALANCE	-622,974.52
TOTAL DEFICIT BALANCE	-622,974.52

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	5.58
TOTAL CHARGE FOR SERVICES	-137.85
NET CHARGE FOR SERVICES	-132.27
***SERVICE CHARGE AMOUNT	132.27

**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	378	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<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 08/01/2015  
To 08/31/2015  
Statement Date 09/09/2015  
Invoice Due Date\* 09/30/2015

\* Please remit the Total Amount Due of 273.14 before this date

**Invoice Details**

**Group:** 801891935590

<b>Description</b>	
Previous Balance	1,778.02
Payments Received 08/31/2015 Invoice # 8900000000034562	1,637.15
<b>Grand Total Payments Received</b>	<b>1,637.15-</b>
<b>Account Summary of Charges</b>	
Previous Invoice Balance	140.87
Total Past Due	140.87
Current Service Charges	132.27
<b>Total Amount Due</b>	<b>273.14</b>

Statement Period 08/01/2015 to 08/31/2015 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: 08/31/2015  
Invoice #: 00890000000035354

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

Payment Due on 09/30/2015

Amount Due 273.14

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 08/01/2015  
 To 08/31/2015  
 Statement Date 09/09/2015

**Account Summary Section**

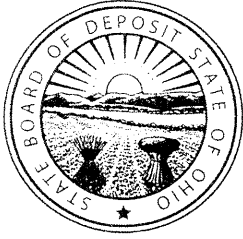
**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-132.27
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	132.27
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-649,273.50		
NET AVAILABLE BALANCE	-622,974.52		
TOTAL DEFICIT BALANCE	-622,974.52		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01891935590

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	378	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<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 [TOS –Huntington Consolidation Account] for August 2015, are \$41.58.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*September 23, 2015*

DATE

Board of Deposit Fees: Huntington National Bank  
August 2015

Treasurer of State 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
25 02 00	2551	ACH RECEIVED-DEBIT	20	\$0.20	\$4.00	\$4.00	\$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	378	\$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 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	40	\$0.25	\$10.00	\$10.00	\$0.00
<b>Total</b>					<b>\$194.85</b>	<b>\$194.85</b>	<b>\$0.00</b>

Service Fee Total \$194.85

Earnings Credit Allowance \$153.27

\$41.58

KP





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 08/01/2015  
 To 08/31/2015  
 Statement Date 09/09/2015

**Account Summary Section**

**Group Account:** 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	101,098,795.72	EARNINGS CREDIT ALLOWANCE	153.27
LESS AVERAGE FLOAT	-220,345.48	TOTAL CHARGE FOR SERVICES	-209.85
AVERAGE COLLECTED BALANCE	100,878,450.24	NET CHARGE FOR SERVICES	-56.58
AVG POSITIVE COLLECTED BALANCE	100,878,450.24	***SERVICE CHARGE AMOUNT	56.58
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	100,878,450.24		
LESS BALANCE REQUIRED	-917,743.50		
NET AVAILABLE BALANCE	99,960,706.74		
BAL AVAIL FOR MORE SERVICES	99,960,706.74		

**Service Charge Detail**

**Group Account:** 801892345121

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	2	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	20	.2000	4.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	756	.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
<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	40	.2500	10.00
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00

**Service Charge Detail**

**Group Account: 801892345121**

---

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4222	400271	INFO RPT-ONL-PREV DAY DETL(CM)	2	.0000	.00
4227	400270	INFO RPT-ONL-PREV DAY BAL (CM)	21	.0000	.00
TOTAL CHARGE FOR SERVICES					<u>209.85</u>

**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 08/01/2015  
To 08/31/2015

Statement Date 09/09/2015

Invoice Due Date\* 09/30/2015

\* Please remit the Total Amount Due of 216.47 before this date

**Invoice Details**

**Group:** 801892345121

Description

Previous Balance 1,604.28

Payments Received

08/31/2015 Invoice # 8900000000034629 1,041.56  
08/31/2015 Invoice # 8900000000034629 402.83

Grand Total Payments Received 1,444.39-

Account Summary of Charges

Previous Invoice Balance 159.89  
Total Past Due 159.89

Current Service Charges 56.58

Total Amount Due 216.47

Statement Period 08/01/2015 to 08/31/2015 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: 08/31/2015

Invoice #: 008900000000035425

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

Payment Due on 09/30/2015

Amount Due 216.47

Amount Enclosed:

\$

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



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 08/01/2015  
 To 08/31/2015

Statement Date 09/09/2015

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	942,241.54	EARNINGS CREDIT ALLOWANCE 0.250 %	153.27
LESS AVERAGE FLOAT	-220,345.48	TOTAL CHARGE FOR SERVICES	-194.85
AVERAGE COLLECTED BALANCE	721,896.06	NET CHARGE FOR SERVICES	-41.58
AVG POSITIVE COLLECTED BALANCE	721,896.06	***SERVICE CHARGE AMOUNT	41.58
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	721,896.06		
LESS BALANCE REQUIRED	-917,743.50		
NET AVAILABLE BALANCE	-195,847.44		
TOTAL DEFICIT BALANCE	-195,847.44		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892345121

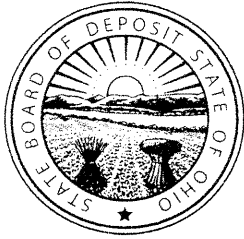
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	20	.2000	4.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	378	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<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	40	.2500	10.00

**Service Charge Detail**

**Public Fund Analyzed Checking Account: 01892345121**

---

<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>194.85</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 [TOS –Money Market Account] for August 2015, are \$15.00.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*September 23, 2015*

DATE

Board of Deposit Fees: Huntington National Bank  
August 2015

Treasurer of State Money Market Account (0919)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 03 07	104	PAPERLESSSTATEMENT	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	378	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	21	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.00</b>

Service Fee Total \$15.00

Earnings Credit Allowance \$0.00

\$15.00 (KB)

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 08/01/2015  
 To 08/31/2015  
 Statement Date 09/09/2015

**Account Summary Section**

**Public Fund Premier Mm Acct Account:** 01893080919

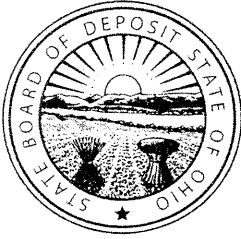
Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,156,554.18	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-15.00
AVERAGE COLLECTED BALANCE	100,156,554.18	NET CHARGE FOR SERVICES	-15.00
AVG POSITIVE COLLECTED BALANCE	100,156,554.18	***SERVICE CHARGE AMOUNT	15.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	100,156,554.18		
NET AVAILABLE BALANCE	100,156,554.18		
BAL AVAIL FOR MORE SERVICES	100,156,554.18		

**Service Charge Detail**

**Public Fund Premier Mm Acct Account:** 01893080919

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	378	.0000	.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
<b>INFORMATION REPORTING</b>					
4222	400271	INFO RPT-ONL-PREV DAY DETL(CM)	2	.0000	.00
4227	400270	INFO RPT-ONL-PREV DAY BAL (CM)	21	.0000	.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>15.00</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 August 2015, are \$343.91.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*September 16, 2015*

DATE

Board of Deposit Fees: Chase Bank  
August 2015

Treasurer of State 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	6143	SNLB CLOSED LBX IMAGE VIEWING 781166	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6143	SNLB CLOSED LBX IMAGE VIEWING 781216	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812162	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812163	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812164	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812165	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 781859	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812161	1	\$20.00	\$20.00	\$20.00	\$0.00
05 99 99	6201	WNLB 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	22	\$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>\$343.91</b>	<b>\$343.91</b>	<b>\$0.00</b>

Service Fee Total

\$343.91

Earnings Credit Allowance

\$0.00

\$343.91 KR

J.P.Morgan

JPMorgan Chase Bank, N.A.

Page 1 of 8

09/15/2015



02176 CAP 001 034 25415 - NN

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



J.P.Morgan

02176 CAP 001 034 25415 - NN

JPMorgan Chase Bank, N.A.

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

Page 3 of 8

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 Number:  
 000100000001475373  
 Analysis Period:  
**AUG 1 through AUG 31, 2015**  
 Contact:  
 GEORGE SESOCK  
 Phone: 330-972-1762



## Account Analysis Invoice

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

## Payments Received:

08-12-2015 Waived Invoice	-4,726.40	
Total Payments Received		-4,726.40
Charges Brought Forward		373.91
Current Analysis Charges		343.91
<b>TOTAL AMOUNT DUE</b>		<b>717.82</b>

### Account Analysis Payment Remittance

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

Charges Brought Forward	\$373.91
Charges This Period	\$343.91
<b>Total Amount Due</b>	<b>\$717.82</b>

Customer Name: STATE OF OHIO TREASURER OF STATE  
 Account No: 001 000000704346915  
 Due Date: 09-30-2015  
 Invoice Number: 000100000001475373

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 08-31-2015.\*\*\*

J.P.Morgan

02176 CAP 001 034 25415 - NN

JPMorgan Chase Bank, N.A.

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

Page 5 of 8

AUG 1 through AUG 31, 2015

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

Contact: GEORGE SESOCK

Phone: 330-972-1762

THIS IS A REVISED STATEMENT

---

**Account Analysis Statement**

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

---

**Balance Analysis**

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	0.00	0
Less Average Float	0.00	0
Average Collected Balance	0.00	0
Avg Positive Collected Balance	0.00	0
Less Reserve Requirement	0.00	0
Average Investable Balance	0.00	0
Less Balance Required	-1,452,650.25	13,129,599
Excess(Deficit) Invest Bal	-1,452,650.25	13,129,599
Net Collected Balance Position	-1,452,650.25	13,129,599
<b>Service Charge Calculation</b>		
Earnings Credit Allowance	Rate: .278	0.00
Total Charge For Services	-343.91	-2,902
Net Charge For Services	-343.91	2,902
<b>Service Charge Amount</b>	<b>343.91</b>	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

Page 6 of 8

STATE OF OHIO TREASURER OF STATE

AUG 1 through AUG 31, 2015

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

---

**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	33,791.40
Statement Cycles	1		0.00	
Post No Checks Maintenance	1	1.0000	1.00	4,223.92
<b>Network Lockbox (WNLB) / 715681</b>				
WNLB Remitter Record Storg	356	0.0138	4.91	20,739.47
<b>Network Lockbox (WNLB) / 781166</b>				
SNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
<b>Network Lockbox (WNLB) / 781216</b>				
SNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
<b>Network Lockbox (WNLB) / 7812161</b>				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
<b>Network Lockbox (WNLB) / 7812162</b>				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
<b>Network Lockbox (WNLB) / 7812163</b>				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
<b>Network Lockbox (WNLB) / 7812164</b>				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
<b>Network Lockbox (WNLB) / 7812165</b>				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
<b>Network Lockbox (WNLB) / 781859</b>				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
<b>Non Financial EDI</b>				
EDI 822 Analysis Module Maint	1		0.00	
EDI 822 Analysis Acct Maint	15	5.0000	75.00	316,794.44
<b>JPMorgan ACCESS</b>				
Client Maintenance	1	50.0000	50.00	211,196.29
Account Maintenance	1	15.0000	15.00	63,358.88



J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

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STATE OF OHIO TREASURER OF STATE

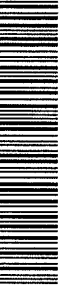
AUG 1 through AUG 31, 2015

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

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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>BAI/SWIFT/Iso Reporting</b>				
File Transmission-IRIS	22		0.00	
DT Per Account Charge	1	30.0000	30.00	126,717.77
<b>Total Charge For Services</b>			<b>343.91</b>	<b>1,452,650.25</b>



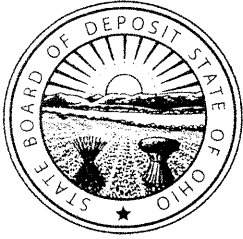
J.P.Morgan

02176 CAP 001 034 25415 - NN

JPMorgan Chase Bank, N.A.

Page 8 of 8

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# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of August 2015, are \$54,220.10.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*September 14, 2015*

DATE

Board of Deposit Fees: Key Bank

August 2015

State of Ohio Regular Account (1050)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	913	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	9	\$0.00	\$0.00	\$0.00	\$0.00
00 02 11	DDAODNCL	UNCOLLECTED FUND DIRECT CHARGE	0	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAIN	MAINTENANCE	62	\$8.00	\$496.00	\$496.00	\$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 21	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	48	\$5.00	\$240.00	\$240.00	\$0.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	15	\$6.00	\$90.00	\$90.00	\$0.00
01 03 07	DDAOLDDA	KTT CORP BANKING STATEMENT	112	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	6	\$5.00	\$30.00	\$30.00	\$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	\$10.00	\$40.00	\$40.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 07	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 47	DDAOL822	KTT RPM 822 STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 00	DDAOLLIB	KTT LBX IMAGE BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 04	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	DDANBCDP	NIGHT BAG DEPOSITED CASH	176000	\$0.00	\$88.00	\$88.00	\$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	4	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	41597.8	\$0.00	\$20.79	\$20.79	\$0.00
10 00 4A	DDAVBCSI	BRANCH STRAP OUT	1	\$0.50	\$0.50	\$0.50	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	481930.5	\$0.00	\$240.97	\$240.97	\$0.00
10 01 40	DDAVLCNM	COIN & CURRENCY MANUAL	1	\$5.00	\$5.00	\$5.00	\$0.00
10 01 41	DDAVLCNA	COIN & CURRENCY AUTO	5	\$0.00	\$0.00	\$0.00	\$0.00
10 01 46	DDAVLTOT	VAULT BOX OUT	127	\$2.50	\$317.50	\$317.50	\$0.00
10 01 4A	DDAVLTOT	VAULT STRAP OUT	3057	\$0.20	\$611.40	\$611.40	\$0.00

**Board of Deposit Fees: Key Bank  
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10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP TKT	267	\$0.08	\$21.36	\$21.36	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS TKT	54	\$0.08	\$4.32	\$4.32	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE TICKET	374	\$0.08	\$29.92	\$29.92	\$0.00
10 02 00	DDADPVL	DEPOSITS VAULT TICKET	86	\$0.08	\$6.88	\$6.88	\$0.00
10 02 00	DDADPOTH	MISCELLANEOUS DEPOSIT TICKETS	1	\$0.60	\$0.60	\$0.60	\$0.00
10 02 10	DDAKCPOU	ICL ON-US	9137	\$0.03	\$274.11	\$274.11	\$0.00
10 02 18	DDAKCPDS	ICL DIRECT SEND	101985	\$0.03	\$3,059.55	\$3,059.55	\$0.00
10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	15916	\$0.07	\$1,114.12	\$1,114.12	\$0.00
10 02 24	DDAIT3CL	VAULT PER ITEM CHARGE	162	\$0.10	\$16.20	\$16.20	\$0.00
10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	525	\$0.10	\$52.50	\$52.50	\$0.00
10 02 1B	DDAKCPCA	ICL CLEAR AGENT	66385	\$0.07	\$4,646.95	\$4,646.95	\$0.00
10 03 10	DDAITCAD	CANADIAN DEPOSITED ITEM	1	\$2.50	\$2.50	\$2.50	\$0.00
10 04 00	DDAVTRRT	CHECKCHARGE BACKS	152	\$1.00	\$152.00	\$152.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	207	\$1.50	\$310.50	\$310.50	\$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	945	\$0.00	\$0.00	\$0.00	\$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	60	\$0.50	\$30.00	\$30.00	\$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	38	\$0.10	\$3.80	\$3.80	\$0.00
10 99 99	DDASVQER	DEPOSIT ERROR SVC CHG	7	\$0.50	\$3.50	\$3.50	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAOLLTA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
10 99 99	DDAKCMTH	RDC MONTHLY FEE	23	\$50.00	\$1,150.00	\$1,150.00	\$0.00
10 99 99	DDAKCSCN	RDC SCANNED ITEM	15916	\$0.01	\$159.16	\$159.16	\$0.00
10 99 99	DDAKCSET	RDC SETUP FEE	2	\$50.00	\$100.00	\$100.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	1687	\$0.05	\$75.92	\$75.92	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	2	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	12	\$2.50	\$30.00	\$30.00	\$0.00

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15 13 50	DDAOLIMG	KTT SHORT TERM IMAGE BASE FEE	1	\$20.00	\$20.00	\$20.00	\$20.00
15 13 51	DDAOLLI	IMAGE LONG-TERMCAPTURE FEE	1687	\$0.00	\$0.00	\$0.00	\$0.00
20 00 10	DDARBAS1	FULL RECON WITH POS PAY MAINT	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	FULL RECON WITH POS PAY ITEM	1689	\$0.02	\$33.78	\$33.78	\$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	DDACHMINT	ACH REVERSAL OR DELETION	46	\$10.00	\$460.00	\$460.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	220293	\$0.03	\$5,507.34	\$5,507.34	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	3395	\$0.03	\$84.88	\$84.88	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	247	\$0.03	\$6.18	\$6.18	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	345344	\$0.03	\$8,633.61	\$8,633.61	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1292	\$0.03	\$32.30	\$32.30	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	674	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	213879	\$0.03	\$6,416.37	\$6,416.37	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	100	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	32	\$0.03	\$0.81	\$0.81	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	69003	\$0.03	\$1,725.20	\$1,725.20	\$0.00
25 02 01	DDACHCR4	INCOMING IAT CREDIT ITEM	1	\$0.03	\$0.03	\$0.03	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	73648	\$0.03	\$2,209.44	\$2,209.44	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	2045	\$0.50	\$1,022.50	\$1,022.50	\$0.00
25 04 01	DDACHRPT	CARNOCR TN RPT VIA E-MAIL	139	\$5.00	\$695.00	\$695.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	384	\$5.00	\$1,920.00	\$1,920.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$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	3316	\$0.50	\$1,658.00	\$1,658.00	\$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 MONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00

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25 99 99	DDACHLOI	ACH LETTER OF INDEMNITY	2	\$30.00	\$60.00	\$60.00	\$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 00	DDAEDITM	EDI PER FILE ORIG/RECD FEE	42	\$5.00	\$210.00	\$210.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1695	\$0.03	\$42.38	\$42.38	\$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	26	\$5.00	\$130.00	\$130.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	31	\$5.00	\$155.00	\$155.00	\$0.00
35 01 12	DDAOLILN	KTT INTERNATIONAL NONREPEAT	4	\$5.00	\$20.00	\$20.00	\$0.00
35 03 00	DDAFINMA	INCOMING DOMESTIC WIRE MANUAL	3	\$8.00	\$24.00	\$24.00	\$0.00
35 03 00	DDAWIRE1	INCOMING DOMESTIC WIRE STP	598	\$8.00	\$4,784.00	\$4,784.00	\$0.00
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	11	\$3.50	\$38.50	\$38.50	\$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT	82	\$3.50	\$287.00	\$287.00	\$0.00
35 06 00	DDAOLWIR	KTTWIRE 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	112	\$0.00	\$0.00	\$0.00	\$0.00
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	112	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXAC	BAI FILE TRANSFER PER ACCT	136	\$5.00	\$680.00	\$680.00	\$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	83795	\$0.02	\$1,256.93	\$1,256.93	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	63	\$5.00	\$315.00	\$315.00	\$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT BASE FE	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 71	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	75563	\$0.02	\$1,133.45	\$1,133.45	\$0.00
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	71015	\$0.02	\$1,065.23	\$1,065.23	\$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

Board of Deposit Fees: Key Bank

August 2015

99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$54,895.98</b>	<b>\$54,895.98</b>	<b>\$54,895.98</b>	<b>\$0.00</b>

Service Fee Total \$54,895.98

Earnings Credit Allowance \$675.88

\$54,220.10 





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: September 14, 2015  
 OFFICER: LXM3B  
 ANALYSIS PERIOD August 2015  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15080001040	08/31/15				\$ 54,220.10
					\$ 54,220.10
				TOTAL OUTSTANDING INVOICE BALANCE:	\$ 54,220.10
				LESS TOTAL PAYMENT RECEIVED:	
				TOTAL AMOUNT DUE:	\$ 54,220.10

\*\* 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 \$54,220.10

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

## August 2015



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

### Relationship Overview: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$734,991,148.33
LESS: Average Float	(\$6,107,400.00)
Average Collected Balance	\$728,883,748.33
Average Negative Collected Balance	(\$18,906.55)
Average Positive Collected Balance	\$728,902,654.88
LESS: Compensating Balance	(\$726,488,616.44)
<b>Balance Available to Support Services</b>	<b>\$2,414,038.44</b>
LESS: Balance Needed To Support Services	(\$196,055,900.83)
Balance Deficiency/Surplus for Eligible Services	(\$193,641,862.39)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$54,895.98
LESS: Earnings Credit Allowance	(\$675.88)
<b>Service Charges Due</b>	<b>\$54,220.10</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
AUG	\$734,991,148	\$728,883,748	\$2,414,038	\$196,055,901	\$54,896	\$676	\$0	\$54,220
JUL	\$784,636,808	\$778,178,682	\$4,011,483	\$244,716,501	\$58,732	\$963	\$0	\$57,770
JUN	\$832,134,335	\$813,633,147	\$5,053,441	\$259,104,060	\$59,594	\$1,162	\$0	\$58,432
MAY	\$843,308,991	\$828,984,003	\$4,841,725	\$282,091,497	\$64,881	\$1,114	\$0	\$63,768
APR	\$836,171,379	\$789,084,748	\$2,475,399	\$621,293,986	\$142,898	\$569	\$0	\$142,329
MAR	\$852,949,786	\$836,333,919	\$2,487,904	\$538,248,313	\$118,415	\$547	\$0	\$117,868
FEB	\$859,467,064	\$847,262,875	\$4,405,881	\$732,515,631	\$139,178	\$837	\$0	\$138,341
JAN	\$902,739,828	\$877,273,238	\$4,107,517	\$276,846,329	\$60,906	\$904	\$0	\$60,003
<b>YTD</b>	<b>\$830,799,917</b>	<b>\$812,454,295</b>	<b>\$3,724,674</b>	<b>\$393,859,027</b>	<b>\$699,501</b>	<b>\$6,772</b>	<b>\$0</b>	<b>\$692,730</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: 62

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	0.33%	\$109,607,123	\$0	\$30,690	\$0	\$0
14511001100	TREASURER OF STATE	0.33%	\$1,816,763	\$146	\$509	\$0	\$0
14511001225	TREASURER OF STATE	0.33%	\$775,712	\$0	\$217	\$0	\$0
14511002439	TREASURER OF STATE	0.33%	\$677,766	\$0	\$190	\$0	\$0
14511002447	TREASURER OF STATE	0.33%	\$65,750	\$0	\$18	\$0	\$0
14511002454	TREASURER OF STATE	0.33%	\$70,571	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.33%	\$123,071	\$0	\$34	\$0	\$0
14511002470	TREASURER OF STATE	0.33%	\$736,980	\$0	\$206	\$0	\$0
14511002488	TREASURER OF STATE	0.33%	\$12,734,148	\$0	\$3,566	\$0	\$0
354511001688	TREASURER OF STATE	0.33%	\$88,714	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.33%	\$65,357	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.33%	\$776,478	\$0	\$217	\$0	\$0
359681036752	TREASURER OF STATE	0.33%	\$64,286	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.33%	\$2,076,602	\$0	\$581	\$0	\$0
359681099438	TREASURER OF STATE	0.33%	\$82,696	\$0	\$23	\$0	\$0
359681107165	TREASURER OF STATE	0.33%	\$28,571	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.33%	\$102,678	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.33%	\$448,392	\$0	\$126	\$0	\$0
359681120952	TREASURER OF STATE	0.33%	\$150,089	\$0	\$42	\$0	\$0
359681129375	TREASURER OF STATE	0.33%	\$112,482	\$0	\$32	\$0	\$0
359681130506	TREASURER OF STATE	0.33%	\$914,480	\$0	\$256	\$0	\$0
359681147740	TREASURER OF STATE	0.33%	\$47,661	\$2,061	\$13	\$0	\$1
359681150413	TREASURER OF STATE	0.33%	\$119,047	\$0	\$33	\$0	\$0
359681156428	TREASURER OF STATE	0.33%	\$72,768	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	0.33%	\$46,428	\$2,486	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.33%	\$46,428	\$3,087	\$13	\$0	\$1
359681172136	TREASURER OF STATE	0.33%	\$46,428	\$1,173	\$13	\$0	\$0
359681177572	TREASURER OF STATE	0.33%	\$66,518	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.33%	\$934,480	\$0	\$262	\$0	\$0
359681183448	TREASURER OF STATE	0.33%	\$66,161	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.33%	\$83,107	\$553,226	\$23	\$0	\$155
359681211991	STATE OF OHIO OBM WELFARE	0.33%	\$22,532,357	\$0	\$6,309	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.33%	\$7,673,821	\$0	\$2,149	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.33%	\$12,418,595	\$0	\$3,477	\$0	\$0
359681237483	TREASURER OF STATE	0.33%	\$65,982	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	0.33%	\$460,356	\$42,453	\$129	\$0	\$12
359681245668	STATE OF OHIO	0.33%	\$3,319,474	\$0	\$929	\$0	\$0
359681245692	STATE OF OHIO	0.33%	\$14,270,769	\$0	\$3,996	\$0	\$0
359681296968	TREASURER OF STATE	0.33%	\$72,036	\$32	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.33%	\$85,714	\$0	\$24	\$0	\$0
359681318788	STATE OF OHIO	0.33%	\$65,857	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.33%	\$104,654	\$0	\$29	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.33%	\$85,982	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.33%	\$257,321	\$0	\$72	\$0	\$0
359681342838	STATE OF OHIO	0.33%	\$29,464	\$1,809,375	\$8	\$0	\$507
359681362950	TREASURER OF STATE	0.33%	\$114,839	\$0	\$32	\$0	\$0
359681362968	TREASURER OF STATE	0.33%	\$101,071	\$0	\$28	\$0	\$0
359681367348	TREASURER OF STATE	0.33%	\$64,875	\$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	0.33%	\$66,053	\$0	\$19	\$0	\$0
359681367363	TREASURER OF STATE	0.33%	\$71,089	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.33%	\$65,661	\$0	\$18	\$0	\$0
359681395919	STATE OF OHIO DAS	0.33%	\$82,232	\$0	\$23	\$0	\$0
359681398533	TREASURER OF STATE	0.33%	\$116,428	\$0	\$33	\$0	\$0
359681398541	TREASURER OF STATE	0.33%	\$64,286	\$0	\$18	\$0	\$0
359681409090	TREASURER OF STATE	0.33%	\$85,714	\$0	\$24	\$0	\$0
359681409108	TREASURER OF STATE	0.33%	\$93,250	\$0	\$26	\$0	\$0
359681415592	TREASURER OF STATE	0.33%	\$118,214	\$0	\$33	\$0	\$0
Sub Total			\$195,533,831	\$2,414,038	\$54,750	\$0	\$676
<b>Interest Bearing Accounts</b>							
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	0.33%	\$82,143	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.33%	\$82,143	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.33%	\$82,143	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.33%	\$192,857	\$0	\$54	\$0	\$0
359683035281	TREASURER OF STATE	0.33%	\$82,786	\$0	\$23	\$0	\$0
Sub Total			\$522,070	\$0	\$146	\$0	\$0
Total			\$196,055,901	\$2,414,038	\$54,896	\$0	\$676

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

\* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$956.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$12,637.13
AFP15	Paper Disbursement Services	\$125.92
AFP20	Paper Disb. Reconciliation Services	\$83.78
AFP25	General ACH Services	\$30,871.66
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$262.38
AFP35	Wire and Other Funds Xfer Services	\$5,463.50
AFP40	Information Services	\$4,485.61
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$54,895.98



# Account Analysis Statement

## August 2015



### 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	62	\$8.00	\$496.00	\$1,771,424.32
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$214,285.20
01 00 21	ZBA Subsidiary Accounts	48	\$5.00	\$240.00	\$857,140.80
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$321,427.80
01 03 07	KTT Corp Banking Statement	112	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$107,142.60
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$142,856.80
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			\$956.00	\$3,414,277.52
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$17,857.10
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$17,857.10
	AFP05 TOTAL			\$10.00	\$35,714.20
10	Depository Services				
10 00 00	Night Bag Deposited Cash	176,000	\$0.0005	\$88.00	\$314,284.96
10 00 05	Std Night Bag Fee	4	\$0.00	\$0.00	\$0.00
10 00 15	Branch Deposited Cash	41,597.82	\$0.0005	\$20.79	\$74,281.62
10 00 4A	Branch Strap Out	1	\$0.50	\$0.50	\$1,785.71
10 01 00	Vault Deposited Cash	481,930.50	\$0.0005	\$240.97	\$860,588.11
10 01 4A	Vault Strap Out	3,057	\$0.20	\$611.40	\$2,183,566.18
10 01 40	Coin & Currency Manual	1	\$5.00	\$5.00	\$17,857.10
10 01 41	Coin & Currency Auto	5	\$0.00	\$0.00	\$0.00
10 01 46	Vault Box Out	127	\$2.50	\$317.50	\$1,133,925.85
10 02 IB	ICL Clear Agent	66,385	\$0.07	\$4,646.95	\$16,596,210.16
10 02 00	Deposits Branch\Night Drop Tkt	267	\$0.08	\$21.36	\$76,285.51
10 02 00	Deposits Key Capture Plus Tkt	54	\$0.08	\$4.32	\$15,428.53
10 02 00	Deposits Key Capture Ticket	374	\$0.08	\$29.92	\$106,856.88
10 02 00	Deposits Vault Ticket	86	\$0.08	\$6.88	\$24,571.36
10 02 00	Miscellaneous Deposit Tickets	1	\$0.60	\$0.60	\$2,142.85
10 02 1B	Electronic Item Clearing Fee	15,916	\$0.07	\$1,114.12	\$3,978,990.45
10 02 10	ICL On-Us	9,137	\$0.03	\$274.11	\$978,961.93
10 02 18	ICL Direct Send	101,985	\$0.03	\$3,059.55	\$10,926,938.06
10 02 2Z	Branch Per Item Charge	525	\$0.10	\$52.50	\$187,499.53
10 02 24	Vault Per Item Charge	162	\$0.10	\$16.20	\$57,856.99
10 03 10	Canadian Deposited Item	1	\$2.50	\$2.50	\$8,928.55
10 04 00	Check Charge Backs	152	\$1.00	\$152.00	\$542,855.84
10 04 02	Redeposited Returned	207	\$1.50	\$310.50	\$1,108,925.91



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
10 04 14	KTT Returned Item Detail	945	\$0.00	\$0.00	\$0.00
10 04 15	Return Item Image	60	\$0.50	\$30.00	\$107,142.60
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$17,857.10
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$35,714.20
10 06 10	Deposit Recon Per Deposit	38	\$0.10	\$3.80	\$13,571.39
10 99 99	Deposit Error Svc Chg	7	\$0.50	\$3.50	\$12,499.97
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$714,284.00
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
10 99 99	RDC Monthly Fee	23	\$50.00	\$1,150.00	\$4,107,133.00
10 99 99	RDC Scanned Item	15,916	\$0.01	\$159.16	\$568,427.20
10 99 99	RDC Setup Fee	2	\$50.00	\$100.00	\$357,142.00
	AFP10 TOTAL			\$12,637.13	\$45,132,513.54
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	1,687	\$0.045	\$75.92	\$271,124.34
15 03 22	Pospay/ Pymt Protection Return	2	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	12	\$2.50	\$30.00	\$107,142.60
15 13 50	KTT Short Term Image Base Fee	1	\$20.00	\$20.00	\$71,428.40
15 13 51	Image Long-Term Capture Fee	1,687	\$0.00	\$0.00	\$0.00
	AFP15 TOTAL			\$125.92	\$449,695.34
20	Paper Disb. Reconciliation Services				
20 00 10	Full Recon With Pos Pay Maint	2	\$10.00	\$20.00	\$71,428.40
20 01 10	Full Recon With Pos Pay Item	1,689	\$0.02	\$33.78	\$120,642.56
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$71,428.40
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$35,714.20
	AFP20 TOTAL			\$83.78	\$299,213.56
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$357,142.00
25 00 00	ACH Reversal Or Deletion	46	\$10.00	\$460.00	\$1,642,853.20
25 01 00	Orig ACH Dr Via Direct Send	220,293	\$0.025	\$5,507.34	\$19,668,970.62
25 01 00	Orig ACH Dr Via KTT Transfer	3,395	\$0.025	\$84.88	\$303,124.27
25 01 00	Originated ACH Debit Via KTT	247	\$0.025	\$6.18	\$22,053.51
25 01 01	Orig ACH Cr Via Direct Send	345,344	\$0.025	\$8,633.61	\$30,834,211.68
25 01 01	Originated ACH Credit Via KTT	1,292	\$0.025	\$32.30	\$115,356.86
25 01 10	ACH Item Min Per File (<250)	674	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	213,879	\$0.03	\$6,416.37	\$22,915,552.13
25 01 40	Originated Late File Surcharge	100	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	32	\$0.025	\$0.81	\$2,857.11
25 02 01	Incoming ACH Credit Item	69,003	\$0.025	\$1,725.20	\$6,160,967.13
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$89.28
25 02 20	ACH Received Addenda	73,648	\$0.03	\$2,209.44	\$7,890,838.10
25 03 02	ACH Return Items	2,045	\$0.50	\$1,022.50	\$3,651,776.95
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	139	\$5.00	\$695.00	\$2,482,136.90
25 05 01	ACH Data Transmission	384	\$5.00	\$1,920.00	\$6,857,126.40
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	58	\$5.00	\$290.00	\$1,035,711.80



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
25 10 70	ACH Noc	3,316	\$0.50	\$1,658.00	\$5,921,414.36
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$89,285.50
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$89,285.50
25 99 99	ACH Letter of Indemnity	2	\$30.00	\$60.00	\$214,285.20
	AFP25 TOTAL			\$30,871.66	\$110,255,038.50
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$35,714.20
30 02 00	EDI Per File Orig/Recd Fee	42	\$5.00	\$210.00	\$749,998.20
30 02 10	EDI Translation Fee/1000 Chara	1,695	\$0.025	\$42.38	\$151,338.92
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$262.38	\$937,051.32
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	26	\$5.00	\$130.00	\$464,284.60
35 01 03	KTT Domestic Nonrepeat	31	\$5.00	\$155.00	\$553,570.10
35 01 12	KTT International Nonrepeat	4	\$5.00	\$20.00	\$71,428.40
35 03 00	Incoming Domestic Wire Manual	3	\$8.00	\$24.00	\$85,714.08
35 03 00	Incoming Domestic Wire Stp	598	\$8.00	\$4,784.00	\$17,085,673.28
35 05 50	KTT Internal Nonrepeat	11	\$3.50	\$38.50	\$137,499.67
35 05 50	KTT Internal Repeat	82	\$3.50	\$287.00	\$1,024,997.54
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$89,285.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,463.50	\$19,512,453.17
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$17,857.10
40 00 15	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$17,857.10
40 00 52	KTT Previous Day Report	112	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	112	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	136	\$5.00	\$680.00	\$2,428,565.60
40 01 10	BAI File Xfer Per Detail	83,795	\$0.015	\$1,256.93	\$4,489,007.08
40 01 10	BAI Per File Transfer Fee	63	\$5.00	\$315.00	\$1,124,997.30
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$89,285.50
40 02 71	KTT Previous Day Detail Items	75,563	\$0.015	\$1,133.45	\$4,048,008.14
40 02 74	KTT Intraday Detail Items	71,015	\$0.015	\$1,065.23	\$3,804,365.86
	AFP40 TOTAL			\$4,485.61	\$16,019,943.68
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

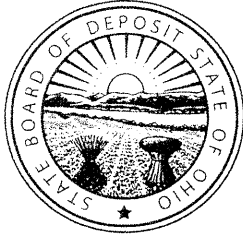


**Relationship Summary**

**Relationship Name: \*TREASURER OF STATE**

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$54,895.98	\$196,055,900.83





# 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 August 2015, are \$8,625.84.

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

*Stacy Cumberland*  
\_\_\_\_\_  
SECRETARY

*September 14, 2015*  
\_\_\_\_\_  
DATE



**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 07/31/2015 - 08/31/2015

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

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: 0000HB689000

Billing Account Number: 0900160

Invoice Date: 09/03/2015

Payment Due Date: 10/03/2015

**Invoice for Services and Expenses**

Amount Due	Service Charges	Disbursements	Expense	Total
Outstanding Balance from Prior Invoice	17,152.17		0.00	17,152.17
Current Fees for Services and Expenses	8,625.84		0.00	8,625.84
Less Fee Collections / Refunds Applied	0.00		0.00	0.00
<b>Please Pay this Amount</b>	<b>25,778.01</b>		<b>0.00</b>	<b>25,778.01</b>

**How to Contact Us:**

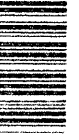
**Relationship Manager**  
 THOR G HARALDSSON  
 216-689-3675  
 216-370-4071  
 THOR\_G\_HARALDSSON@KEYBANK.COM

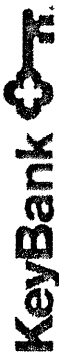
Invoice  
 Return to KeyBank  
 001-09032015-000006

*Pay 9/14/15*  
*9.8.15*

**Make check payable to:**  
 KeyBank  
 Revenue Administration  
 PO Box 74543  
 Cleveland, Ohio 44194-4543

*9/13/15*





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: 07/31/2015 - 08/31/2015

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: 0000HB689000

Billing Account Number: 0900160

Invoice Date: 09/03/2015

Payment Due Date: 10/03/2015

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes	Amount Due	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,377,660.835				
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	515,816.461	Outstanding Balance from Prior Invoices	17,152.17	0.00	17,152.17
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,690,270.256	Current Fees for Services and Expenses	8,625.84	0.00	8,625.84
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	1,250,953.550	Less Fee Collections / Refunds Applied	0.00	0.00	0.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	453,745.976				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	117,862.836				
<b>Total Market Value for Fee Purposes</b>		<b>9,405,411,918</b>		<b>25,778.01</b>	<b>0.00</b>	<b>25,778.01</b>

Invoice for Services and Expenses

How to Contact Us:

**Relationship Manager**  
THOR G HARALDSSON  
216-689-3675  
216-370-4077  
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  
Client Copy

001-09032015-000006





**Invoice for Service and Expenses**

Invoice Reference No: 0000HB689000

Billing Account Number: 0900160

Invoice Date: 09/03/2015

Payment Due Date: 10/03/2015

**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Type**

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
ACCOUNT MAINTENANCE	9,405,411.918	7,837.84	0.00	7,837.84
DEPOSITORY ELIGIBLE TRADES - \$4	179	716.00	0.00	716.00
DEPOSITORY INELIGIBLE TRADES - \$18	4	72.00	0.00	72.00
<b>Total Current Charges and Expenses</b>		<b>8,625.84</b>	<b>0.00</b>	<b>8,625.84</b>





# Fee Invoice

STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 07/31/2015 - 08/31/2015

## Invoice for Service and Expenses

Invoice Reference No: 0000HB689000

Billing Account Number: 0900160

Invoice Date: 09/03/2015

Payment Due Date: 10/03/2015

## Summary of Current Charges and Expenses

Base Currency: USD

### Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PR USD	4,206.05	0.00	4,206.05
0900160.2	STATE OF OH-REGULAR INVEST CORP PR USD	461.85	0.00	461.85
0900160.4	STATE OF OH-REGULAR CORE PR USD	2,365.89	0.00	2,365.89
0900160.5	STATE OF OHIO-REGULAR INV-TRES PR USD	1,089.71	0.00	1,089.71
0900160.6	STATE OF OH-STRUCTURED INV MISC PR USD	398.13	0.00	398.13
0900160.8	STATE OF OH-OLC MEGA MILLIONS PR USD	102.21	0.00	102.21
<b>Total Current Charges and Expenses</b>		<b>8,625.84</b>	<b>0.00</b>	<b>8,625.84</b>



**Invoice for Service and Expenses**

Invoice Reference No: 0000HB689000      Billing Account Number: 0900160      Invoice Date: 09/03/2015      Payment Due Date: 10/03/2015

**Summary of Current Charges and Expenses**

Base Currency: USD

**Account Maintenance**      Fee Period: 07/31/2015 to 08/31/2015

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,377,660.635	46.54%	3,648.05	0.00001	1,000	1,000	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	515,615.461	5.48%	429.65	0.00001	0	9,405,410.918	94,054.11
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,690,270.258	28.60%	2,241.89				
0900160.5	STATE OF OHIO-REGULAR INV-TRES PRI USD	1,250,053.550	13.29%	1,041.71		1,000	9,405,411.918	94,054.12
0900160.6	STATE OF OH-STRUCTURED INV MISC PRI USD	453,745.978	4.82%	378.13				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	117,862.636	1.25%	96.21				
<b>Total Fee for the Period</b>				<b>9,405,411,918</b>	<b>100.00%</b>			<b>7,837.84</b>

Fee Calculations

**Depository Eligible Trades - \$4**      Fee Period: 07/31/2015 to 08/31/2015

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	122	68.16%	488.00	4	0	179	716.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	8	4.47%	32.00				
0900160.4	STATE OF OH-REGULAR CORE PRI USD	31	17.32%	124.00		0	179	716.00
0900160.5	STATE OF OHIO-REGULAR INV-TRES PRI USD	12	6.70%	46.00				
0900160.6	STATE OF OH-STRUCTURED INV MISC PRI USD	5	2.79%	20.00				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	1	0.56%	4.00				
<b>Total</b>				<b>716.00</b>				<b>716.00</b>
<b>Total Fee for the Period</b>								<b>716.00</b>

Fee Calculations





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 07/31/2015 - 08/31/2015

Invoice Reference No: 0000HB689000      Billing Account Number: 0900160      Invoice Date: 09/03/2015      Payment Due Date: 10/03/2015

**Summary of Current Charges and Expenses**

Base Currency: USD

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
		179	100.00%	716.00
<b>Total Fee for the Period</b>				<b>716.00</b>

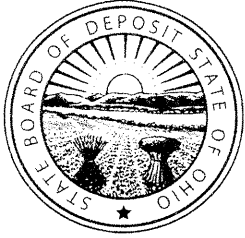
Depository Ineligible Trades - \$18

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4	100.00%	72.00	16	0	4	72.00
<b>Total Fee for the Period</b>				<b>72.00</b>		0	4	72.00
<b>Total Current Charges and Expenses</b>								<b>8,625.84</b>

Invoice Total

**25,778.01**



# 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 [Warrant Settlement] for the month of August 2015, are \$6,483.51.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*September 14, 2015*

DATE





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

TREASURER OF STATE  
 FRO KEYBANK WARRANT SETTLEMENT  
 30 E BROAD ST 10<sup>TH</sup> FLOOR  
 COLUMBUS, OHIO 45216-1140

DATE: September 14, 2015  
 OFFICER: LXM3B  
 ANALYSIS PERIOD August 2015  
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15080001059	08-31-2015				\$6,483.51
		TOTAL OUTSTANDING INVOICE BALANCE:			\$6,483.51
		LESS TOTAL PAYMENT RECEIVED:			
		TOTAL AMOUNT DUE:			\$ 6,483.51

\*\* 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 \$ 6,483.51

ACCOUNT NUMBER: 149681006396 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

## August 2015



\*TREASURER OF STATE OF OHIO  
 30 EAST BROAD STREET 10TH FLOOR  
 ATTN ACCOUNTING/RECONCILIATION  
 COLUMBUS OH 43215-3414

### Relationship Overview: \*TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	(\$84.98)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$84.98)
Average Negative Collected Balance	(\$109.86)
Average Positive Collected Balance	\$24.88
<b>Balance Available to Support Services</b>	<b>\$24.88</b>
LESS: Balance Needed To Support Services	(\$23,155,319.42)
Balance Deficiency/Surplus for Eligible Services	(\$23,155,294.54)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX6396
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,483.51
LESS: Earnings Credit Allowance	\$0.00
<b>Service Charges Due</b>	<b>\$6,483.51</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
AUG	(\$85)	(\$85)	\$25	\$23,155,319	\$6,484	\$0	\$0	\$6,484
JUL	\$5,525,258	\$5,525,258	\$5,525,527	\$32,436,198	\$7,785	\$1,326	\$0	\$6,459
JUN	\$52	\$52	\$52	\$44,976,002	\$10,345	\$0	\$0	\$10,344
MAY	(\$99)	(\$99)	\$30	\$64,131,171	\$14,750	\$0	\$0	\$14,750
APR	(\$3,231)	(\$3,529)	\$20	\$80,160,562	\$18,437	\$0	\$0	\$18,437
MAR	\$17,750	\$17,750	\$17,750	\$73,210,222	\$16,106	\$4	\$0	\$16,102
FEB	\$2,893	\$2,893	\$2,893	\$46,992,587	\$8,929	\$1	\$0	\$8,928
JAN	\$28	\$28	\$28	\$24,032,567	\$5,287	\$0	\$0	\$5,287
<b>YTD</b>	<b>\$692,821</b>	<b>\$692,784</b>	<b>\$693,291</b>	<b>\$48,636,829</b>	<b>\$88,122</b>	<b>\$1,331</b>	<b>\$0</b>	<b>\$86,791</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

## August 2015



### Relationship Summary

Relationship Overview: \*TREASURER OF STATE OF OHIO  
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
149681006396	*TREASURER OF STATE - OHIO	0.33%	\$23,155,319	\$25	\$6,484	\$0	\$0
Total			\$23,155,319	\$25	\$6,484	\$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		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$6,483.51
Total		\$6,483.51

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	185,243	\$0.035	\$6,483.51	\$23,155,319.42
	AFP99 TOTAL			\$6,483.51	\$23,155,319.42
Total				\$6,483.51	\$23,155,319.42