

# 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 February 2015, are \$138,341.29.

*Josh Mandel*

---

CHAIRMAN

*Stacey Cumberlander*

---

SECRETARY

*March 16, 2015*

---

DATE

Board of Deposit Fees: Key Bank

February 2015

State Regular Account (1050)

| Service Code | Bank Code | Description                    | Total Units | BSA Price | Expected Total | Bank Total | Variance |
|--------------|-----------|--------------------------------|-------------|-----------|----------------|------------|----------|
| 00 00 06     | RPMDAYPL  | # POSITIVE DAYS                | 614         | \$0.00    | \$0.00         | \$0.00     | \$0.00   |
| 00 00 08     | RPMDAYOD  | # NEGATIVE DAYS                | 38          | \$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                    | 59          | \$8.00    | \$472.00       | \$472.00   | \$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        | 45          | \$5.00    | \$225.00       | \$225.00   | \$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            | 14          | \$6.00    | \$84.00        | \$84.00    | \$0.00   |
| 01 03 06     | DDAOLDDA  | KTT CORP BANKING STATEMENT     | 106         | \$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 06     | DDAOLRPM  | KTT ANALYSIS STATEMENT         | 1           | \$0.00    | \$0.00         | \$0.00     | \$0.00   |
| 01 04 06     | DDAOL822  | KTT RPM 822 STATEMENT          | 1           | \$0.00    | \$0.00         | \$0.00     | \$0.00   |
| 01 99 99     | DDARTNST  | RETURNED STATEMENT FEE         | 1           | \$0.00    | \$0.00         | \$0.00     | \$0.00   |
| 05 04 00     | DDAOLLIB  | KTT LBX IMAGEBASE 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       | 116534      | \$0.00    | \$58.27        | \$58.27    | \$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          | 29370.85    | \$0.00    | \$14.70        | \$14.70    | \$0.00   |
| 10 01 00     | DDAVLTDP  | VAULT DEPOSITED CASH           | 477492.59   | \$0.00    | \$238.75       | \$238.75   | \$0.00   |
| 10 02 00     | DDADPBRN  | DEPOSITS BRANCH\NIGHT DROP     | 272         | \$0.08    | \$21.76        | \$21.76    | \$0.00   |
| 10 02 00     | DDADPKCP  | DEPOSITS KEY CAPTURE           | 268         | \$0.08    | \$21.44        | \$21.44    | \$0.00   |
| 10 02 00     | DDADPKPL  | DEPOSITS KEY CAPTURE PLUS      | 119         | \$0.08    | \$9.52         | \$9.52     | \$0.00   |
| 10 02 00     | DDADPVL   | DEPOSITS VAULT                 | 33          | \$0.08    | \$2.64         | \$2.64     | \$0.00   |
| 10 02 10     | DDAKCPOU  | KCP ON-US                      | 12397       | \$0.03    | \$371.91       | \$371.91   | \$0.00   |
| 10 02 18     | DDAKCPDS  | KCP DIRECT SEND                | 157845      | \$0.03    | \$4,735.35     | \$4,735.35 | \$0.00   |

Board of Deposit Fees: Key Bank

February 2015

|          |           |                                |        |          |            |            |        |
|----------|-----------|--------------------------------|--------|----------|------------|------------|--------|
| 10 02 1B | DDAITEAG  | ELECTRONIC ITEM CLEARING FEE   | 15101  | \$0.07   | \$1,057.07 | \$1,057.07 | \$0.00 |
| 10 02 24 | DDAIT3CL  | VAULT PER ITEM CHARGE          | 33     | \$0.10   | \$3.30     | \$3.30     | \$0.00 |
| 10 02 2Z | DDAITUOH  | BRANCH PER ITEM CHARGE         | 601    | \$0.10   | \$60.10    | \$60.10    | \$0.00 |
| 10 02 1B | DDAKCPCA  | KCP CLEAR AGENT                | 107427 | \$0.07   | \$7,519.89 | \$7,519.89 | \$0.00 |
| 10 03 10 | DDAITCAD  | CANADIAN DEPOSITED ITEM        | 67     | \$2.50   | \$167.50   | \$167.50   | \$0.00 |
| 10 04 00 | DDAVTRRT  | CHECK CHARGE BACKS             | 292    | \$1.00   | \$292.00   | \$292.00   | \$0.00 |
| 10 04 02 | DDAREDEP  | REDEPOSITED RETURNED           | 366    | \$1.50   | \$549.00   | \$549.00   | \$0.00 |
| 10 04 14 | DDAOLRID  | KTT RETURNED ITEM DETAIL       | 1335   | \$0.00   | \$0.00     | \$0.00     | \$0.00 |
| 10 04 15 | DDAVTIIM  | RETURN ITEM IMAGE              | 96     | \$0.50   | \$48.00    | \$48.00    | \$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      | 35     | \$0.10   | \$3.50     | \$3.50     | \$0.00 |
| 10 99 99 | DDAKCMTH  | KEY CAPTURE MONTHLY FEE        | 16     | \$50.00  | \$800.00   | \$800.00   | \$0.00 |
| 10 99 99 | DDAKCPMN  | KEY CAPTURE PLUS MONTHLY FEE   | 2      | \$100.00 | \$200.00   | \$200.00   | \$0.00 |
| 10 99 99 | DDAKCSCN  | KEY CAPTURE SCANNED ITEM       | 15101  | \$0.01   | \$151.01   | \$151.01   | \$0.00 |
| 10 99 99 | DDAOLLLTA | LONG-TERM IMAGE ACCESS         | 14     | \$0.00   | \$0.00     | \$0.00     | \$0.00 |
| 15 01 00 | DDACHECK  | CHECKS/DEBITS PAID             | 1587   | \$0.05   | \$71.42    | \$71.42    | \$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         | 7      | \$2.50   | \$17.50    | \$17.50    | \$0.00 |
| 15 13 50 | DDAOLIMG  | KTT SHORT TERM IMAGE BASE FEE  | 1      | \$20.00  | \$20.00    | \$20.00    | \$0.00 |
| 15 13 51 | DDAOLLTI  | IMAGE LONG-TERM CAPTURE FEE    | 1587   | \$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   | 1589   | \$0.02   | \$31.78    | \$31.78    | \$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 | DDACHMNT  | ACH REVERSAL OR DELETION       | 27     | \$10.00  | \$270.00   | \$270.00   | \$0.00 |
| 25 01 00 | DDACHDR1  | ORIG ACH DR VIA DIRECT SEND    | 247908 | \$0.03   | \$6,197.71 | \$6,197.71 | \$0.00 |
| 25 01 00 | DDACHDR6  | ORIG ACH DR VIA KTT TRANSFER   | 989    | \$0.03   | \$24.73    | \$24.73    | \$0.00 |
| 25 01 00 | DDACHDR5  | ORIGINATED ACH DEBIT VIA KTT   | 179    | \$0.03   | \$4.48     | \$4.48     | \$0.00 |

Board of Deposit Fees: Key Bank

February 2015

|          |          |                                |         |         |             |             |        |
|----------|----------|--------------------------------|---------|---------|-------------|-------------|--------|
| 25 01 01 | DDACHCR1 | ORIG ACH CR VIA DIRECT SEND    | 1473134 | \$0.03  | \$36,828.37 | \$36,828.37 | \$0.00 |
| 25 01 01 | DDACHCR5 | ORIGINATED ACH CREDIT VIA KTT  | 1158    | \$0.03  | \$28.95     | \$28.95     | \$0.00 |
| 25 01 10 | DDACHMIN | ACH ITEM MIN PER FILE (<250)   | 557     | \$0.00  | \$0.00      | \$0.00      | \$0.00 |
| 25 01 20 | DDACHADD | ACH ADDENDA ORIGINATED         | 1344854 | \$0.03  | \$40,345.62 | \$40,345.62 | \$0.00 |
| 25 01 40 | DDACHLFS | ORIGINATED LATE FILE SURCHARGE | 89      | \$0.00  | \$0.00      | \$0.00      | \$0.00 |
| 25 02 00 | DDACHDR2 | INCOMING ACH DEBIT ITEM        | 29      | \$0.03  | \$0.73      | \$0.73      | \$0.00 |
| 25 02 01 | DDACHCR2 | INCOMING ACH CREDIT ITEM       | 78928   | \$0.03  | \$1,973.32  | \$1,973.32  | \$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           | 83902   | \$0.03  | \$2,517.06  | \$2,517.06  | \$0.00 |
| 25 03 02 | DDAACRT1 | ACH RETURN ITEMS               | 9816    | \$0.50  | \$4,908.00  | \$4,908.00  | \$0.00 |
| 25 04 01 | DDACHRPT | CARNOCR TN RPT via e-mail      | 54      | \$5.00  | \$270.00    | \$270.00    | \$0.00 |
| 25 05 01 | DDATRMS2 | ACH DATA TRANSMISSION          | 382     | \$5.00  | \$1,910.00  | \$1,910.00  | \$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            | 56      | \$5.00  | \$280.00    | \$280.00    | \$0.00 |
| 25 10 70 | DDACHNOC | ACH NOC                        | 32891   | \$0.50  | \$16,445.50 | \$16,445.50 | \$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 |
| 25 99 99 | DDACHLOI | ACH LETTER OF INDEMNITY        | 3       | \$30.00 | \$90.00     | \$90.00     | \$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 01 02 | DDAOLEDI | KTT EDI REMITTANCE             | 1       | \$0.00  | \$0.00      | \$0.00      | \$0.00 |
| 30 02 00 | DDAEDITM | EDI PER FILE ORIG/RECD FEE     | 38      | \$5.00  | \$190.00    | \$190.00    | \$0.00 |
| 30 02 10 | DDAEDITR | EDI TRANSLATION FEE/1000 CHARA | 1950    | \$0.03  | \$48.75     | \$48.75     | \$0.00 |
| 35 01 00 | DDAOLDWR | KTT Domestic repeat            | 11      | \$5.00  | \$55.00     | \$55.00     | \$0.00 |
| 35 01 03 | DDAOLDWN | KTT DOMESTIC NONREPEAT         | 39      | \$5.00  | \$195.00    | \$195.00    | \$0.00 |
| 35 01 12 | DDAOLILN | KTT International nonrepeat    | 2       | \$5.00  | \$10.00     | \$10.00     | \$0.00 |
| 35 03 00 | DDAFINMA | Incoming Domestic Wire manual  | 4       | \$8.00  | \$32.00     | \$32.00     | \$0.00 |
| 35 03 00 | DDAWIRE1 | Incoming Domestic wire STP     | 476     | \$8.00  | \$3,808.00  | \$3,808.00  | \$0.00 |
| 35 05 50 | DDAOLITN | KTT INTERNAL NONREPEAT         | 10      | \$3.50  | \$35.00     | \$35.00     | \$0.00 |
| 35 05 50 | DDAOLITR | KTT Internal repeat            | 79      | \$3.50  | \$276.50    | \$276.50    | \$0.00 |

**Board of Deposit Fees: Key Bank  
February 2015**

|          |          |                                |       |              |                     |                     |               |
|----------|----------|--------------------------------|-------|--------------|---------------------|---------------------|---------------|
| 35 06 00 | DDAOLWIR | KTT WIRE MAINTENANCE           | 1     | \$25.00      | \$25.00             | \$25.00             | \$0.00        |
| 35 40 0Z | DDAOLIOW | KTT INCOMING/OUTGOING WIRE RPT | 1     | \$0.00       | \$0.00              | \$0.00              | \$0.00        |
| 35 41 10 | DDAWIR19 | Wire mail advice for incoming  | 2     | \$5.00       | \$10.00             | \$10.00             | \$0.00        |
| 40 00 02 | DDAOLXAC | BAI FILE TRANSFER PER ACCT     | 122   | \$5.00       | \$610.00            | \$610.00            | \$0.00        |
| 40 00 10 | DDAOLPDA | KTT PREVIOUS DAY REPORT        | 107   | \$0.00       | \$0.00              | \$0.00              | \$0.00        |
| 40 01 10 | DDAOLXBA | BAI PER FILE TRANSFER FEE      | 57    | \$5.00       | \$285.00            | \$285.00            | \$0.00        |
| 40 02 10 | DDAOLMGT | KTT ACCOUNT MANAGEMENT BASE FE | 1     | \$25.00      | \$25.00             | \$25.00             | \$0.00        |
| 40 02 10 | DDAOLIDA | KTT INTRADAY REPORT            | 106   | \$0.00       | \$0.00              | \$0.00              | \$0.00        |
| 40 02 21 | DDAOLXIT | BAI FILE XFER PER DETAIL       | 89556 | \$0.02       | \$1,343.34          | \$1,343.34          | \$0.00        |
| 40 02 21 | DDAOLITM | KTT PREVIOUS DAY DETAIL ITEMS  | 86675 | \$0.02       | \$1,300.13          | \$1,300.13          | \$0.00        |
| 40 02 22 | DDAOLBAI | KTT BAI2 PREVIOUS DAY FILE     | 1     | \$5.00       | \$5.00              | \$5.00              | \$0.00        |
| 40 02 25 | DDAOLIBA | KTT BAI2 INTRADAY FILE         | 1     | \$5.00       | \$5.00              | \$5.00              | \$0.00        |
| 40 02 25 | DDAOLIRD | KTT INTRADAY DETAIL ITEMS      | 80850 | \$0.02       | \$1,212.75          | \$1,212.75          | \$0.00        |
| 45 04 03 | DDAOLCSW | KTT CREDIT SWEEP REPORT        | 1     | \$0.00       | \$0.00              | \$0.00              | \$0.00        |
| 99 99 99 | DDAOLAIS | AIS DAILY SWEEP REPORT         | 1     | \$0.00       | \$0.00              | \$0.00              | \$0.00        |
| 99 99 99 | DDAOLLIQ | CREDIT SWEEP DAILY REPORT-LIQ  | 1     | \$0.00       | \$0.00              | \$0.00              | \$0.00        |
| 99 99 99 | DDAPRPBR | NEW CARD FOR THE MONTH         | 1     | \$0.00       | \$0.00              | \$0.00              | \$0.00        |
| 99 99 99 | DDAOLRTA | RETURN ADVICE IMAGE INQUIRY    | 1     | \$0.00       | \$0.00              | \$0.00              | \$0.00        |
|          |          |                                |       | <b>Total</b> | <b>\$139,178.38</b> | <b>\$139,178.38</b> | <b>\$0.00</b> |

**Service Fee Total**

**\$139,178.38**

**Earnings Credit Allowance**

**\$837.09**

*KP*

**\$138,341.29**



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: March 16, 2015  
OFFICER: LXM3B  
ANALYSIS PERIOD February 2015  
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

| INVOICE NUMBER                     | INVOICE DATE | PAYMENT | PAYMENT DATE | ADJUSTMENTS | OUTSTANDING INVOICE BALANCE |
|------------------------------------|--------------|---------|--------------|-------------|-----------------------------|
| 15020001135                        | 02-28-15     |         |              |             | \$ 138,341.29               |
| TOTAL OUTSTANDING INVOICE BALANCE: |              |         |              |             | \$ 138,341.29               |
| LESS TOTAL PAYMENT RECEIVED:       |              |         |              |             |                             |
| TOTAL AMOUNT DUE:                  |              |         |              |             | \$ 138,341.29               |

\*\* 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 \$138,341.29

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

February 2015



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

## Relationship Overview: \*TREASURER OF STATE

| Balance Summary                                  |                       |
|--|-----------------------|
| Average Ledger Balance                           | \$859,467,063.92      |
| LESS: Average Float                              | (\$12,204,188.43)     |
| Average Collected Balance                        | \$847,262,875.49      |
| Average Negative Collected Balance               | (\$12,385.06)         |
| Average Positive Collected Balance               | \$847,275,260.54      |
| LESS: Compensating Balance                       | (\$842,869,379.13)    |
| <b>Balance Available to Support Services</b>     | <b>\$4,405,881.41</b> |
| LESS: Balance Needed To Support Services         | (\$732,515,630.65)    |
| Balance Deficiency/Surplus for Eligible Services | (\$728,109,749.24)    |

| Billing Information |               |
|---------------------|---------------|
| Settlement Cycle    | Monthly       |
| Payment Method      | Invoice       |
| Billing Account     | XXXXXXXXX1050 |
| Days in the Month   | 28            |

| Service Charge Summary                       |                     |
|--|---------------------|
| Service Charges Eligible for Earnings Credit | \$139,178.38        |
| LESS: Earnings Credit Allowance              | (\$837.09)          |
| <b>Service Charges Due</b>                   | <b>\$138,341.29</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 |
| 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>\$881,103,446</b>   | <b>\$862,268,057</b>      | <b>\$4,256,699</b>                    | <b>\$504,680,980</b>               | <b>\$200,085</b>                             | <b>\$1,741</b>            | <b>\$0</b>             | <b>\$198,344</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: 59

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       | 0.26%                | \$180,333,590                      | \$0                                   | \$34,263                                     | \$0                    | \$0                       |
| 14511001100    | TREASURER OF STATE         | 0.26%                | \$2,624,707                        | \$4                                   | \$499  | \$0                    | \$0                       |
| 14511001225    | TREASURER OF STATE         | 0.26%                | \$1,066,735                        | \$0                                   | \$203  | \$0                    | \$0                       |
| 14511002439    | TREASURER OF STATE         | 0.26%                | \$947,235                          | \$0                                   | \$180  | \$0                    | \$0                       |
| 14511002447    | TREASURER OF STATE         | 0.26%                | \$96,763                           | \$0                                   | \$18   | \$0                    | \$0                       |
| 14511002454    | TREASURER OF STATE         | 0.26%                | \$105,710                          | \$0                                   | \$20   | \$0                    | \$0                       |
| 14511002462    | TREASURER OF STATE         | 0.26%                | \$593,210                          | \$0                                   | \$113  | \$0                    | \$0                       |
| 14511002470    | TREASURER OF STATE         | 0.26%                | \$1,110,551                        | \$0                                   | \$211  | \$0                    | \$0                       |
| 14511002488    | TREASURER OF STATE         | 0.26%                | \$21,574,310                       | \$0                                   | \$4,099                                      | \$0                    | \$0                       |
| 354511001688   | TREASURER OF STATE         | 0.26%                | \$131,973                          | \$0                                   | \$25   | \$0                    | \$0                       |
| 354511002793   | TREASURER OF STATE         | 0.26%                | \$96,184                           | \$0                                   | \$18   | \$0                    | \$0                       |
| 359681004818   | TREASURER OF STATE         | 0.26%                | \$736,299                          | \$0                                   | \$140  | \$0                    | \$0                       |
| 359681036752   | TREASURER OF STATE         | 0.26%                | \$94,737                           | \$0                                   | \$18   | \$0                    | \$0                       |
| 359681092367   | TREASURER OF STATE         | 0.26%                | \$758,551                          | \$0                                   | \$144  | \$0                    | \$0                       |
| 359681099438   | TREASURER OF STATE         | 0.26%                | \$181,421                          | \$0                                   | \$34   | \$0                    | \$0                       |
| 359681107165   | TREASURER OF STATE         | 0.26%                | \$42,105                           | \$0                                   | \$8  | \$0                    | \$0                       |
| 359681113973   | TREASURER OF STATE         | 0.26%                | \$151,052                          | \$0                                   | \$29   | \$0                    | \$0                       |
| 359681120929   | TREASURER OF STATE         | 0.26%                | \$607,762                          | \$0                                   | \$115  | \$0                    | \$0                       |
| 359681120952   | TREASURER OF STATE         | 0.26%                | \$189,210                          | \$0                                   | \$36   | \$0                    | \$0                       |
| 359681129375   | TREASURER OF STATE         | 0.26%                | \$168,316                          | \$0                                   | \$32   | \$0                    | \$0                       |
| 359681130506   | TREASURER OF STATE         | 0.26%                | \$1,347,656                        | \$0                                   | \$256  | \$0                    | \$0                       |
| 359681147740   | TREASURER OF STATE         | 0.26%                | \$70,526                           | \$755                                 | \$13   | \$0                    | \$0                       |
| 359681150413   | TREASURER OF STATE         | 0.26%                | \$173,771                          | \$0                                   | \$33   | \$0                    | \$0                       |
| 359681156428   | TREASURER OF STATE         | 0.26%                | \$105,000                          | \$0                                   | \$20   | \$0                    | \$0                       |
| 359681163028   | TREASURER OF STATE         | 0.26%                | \$68,421                           | \$2,489                               | \$13   | \$0                    | \$0                       |
| 359681172128   | TREASURER OF STATE         | 0.26%                | \$69,368                           | \$3,068                               | \$13   | \$0                    | \$1                       |
| 359681172136   | TREASURER OF STATE         | 0.26%                | \$68,421                           | \$1,173                               | \$13   | \$0                    | \$0                       |
| 359681177572   | TREASURER OF STATE         | 0.26%                | \$97,895                           | \$0                                   | \$19   | \$0                    | \$0                       |
| 359681181921   | TREASURER OF STATE         | 0.26%                | \$1,376,182                        | \$0                                   | \$261  | \$0                    | \$0                       |
| 359681183448   | TREASURER OF STATE         | 0.26%                | \$97,105                           | \$0                                   | \$18   | \$0                    | \$0                       |
| 359681197869   | TREASURER OF STATE         | 0.26%                | \$191,184                          | \$733,929                             | \$36   | \$0                    | \$139                     |
| 359681211991   | STATE OF OHIO OBM WELFARE  | 0.26%                | \$33,999,607                       | \$0                                   | \$6,460                                      | \$0                    | \$0                       |
| 359681212064   | STATE OF OHIO OBM MEDICAID | 0.26%                | \$11,835,456                       | \$0                                   | \$2,249                                      | \$0                    | \$0                       |
| 359681212072   | STATE OF OHIO OBM VENDOR   | 0.26%                | \$14,768,320                       | \$0                                   | \$2,806                                      | \$0                    | \$0                       |
| 359681237483   | TREASURER OF STATE         | 0.26%                | \$96,974                           | \$0                                   | \$18   | \$0                    | \$0                       |
| 359681237491   | TREASURER OF STATE         | 0.26%                | \$662,894                          | \$73,700                              | \$126  | \$0                    | \$14                      |
| 359681245668   | STATE OF OHIO              | 0.26%                | \$433,360,534                      | \$0                                   | \$82,339                                     | \$0                    | \$0                       |
| 359681245692   | STATE OF OHIO              | 0.26%                | \$19,239,576                       | \$0                                   | \$3,656                                      | \$0                    | \$0                       |
| 359681296968   | TREASURER OF STATE         | 0.26%                | \$106,895                          | \$0                                   | \$20   | \$0                    | \$0                       |
| 359681318762   | STATE OF OHIO              | 0.26%                | \$158,737                          | \$0                                   | \$30   | \$0                    | \$0                       |
| 359681318788   | STATE OF OHIO              | 0.26%                | \$94,868                           | \$0                                   | \$18   | \$0                    | \$0                       |
| 359681324307   | OHIO DEPARTMENT OF         | 0.26%                | \$166,299                          | \$0                                   | \$32   | \$0                    | \$0                       |
| 359681341533   | OHIO DEPARTMENT OF         | 0.26%                | \$146,710                          | \$0                                   | \$28   | \$0                    | \$0                       |
| 359681341541   | OHIO DEPARTMENT OF         | 0.26%                | \$758,183                          | \$0                                   | \$144  | \$0                    | \$0                       |
| 359681342838   | STATE OF OHIO              | 0.26%                | \$43,947                           | \$3,590,764                           | \$8  | \$0                    | \$682                     |
| 359681362950   | TREASURER OF STATE         | 0.26%                | \$127,684                          | \$0                                   | \$24   | \$0                    | \$0                       |
| 359681362968   | TREASURER OF STATE         | 0.26%                | \$190,473                          | \$0                                   | \$36   | \$0                    | \$0                       |
| 359681367348   | TREASURER OF STATE         | 0.26%                | \$126,000                          | \$0                                   | \$24   | \$0                    | \$0                       |





Relationship Summary

Relationship Name: \*TREASURER OF STATE

| Accounts Analyzed <sup>^</sup> - 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 | 0.26%                | \$97,342                           | \$0                                   | \$19   | \$0                    | \$0                       |
| 359681367363                               | TREASURER OF STATE | 0.26%                | \$104,026                          | \$0                                   | \$20   | \$0                    | \$0                       |
| 359681375382                               | TREASURER OF STATE | 0.26%                | \$99,368                           | \$0                                   | \$19   | \$0                    | \$0                       |
| 359681395919                               | STATE OF OHIO DAS  | 0.26%                | \$94,737                           | \$0                                   | \$18   | \$0                    | \$0                       |
| 359681398533                               | TREASURER OF STATE | 0.26%                | \$153,158                          | \$0                                   | \$29   | \$0                    | \$0                       |
| 359681398541                               | TREASURER OF STATE | 0.26%                | \$94,737                           | \$0                                   | \$18   | \$0                    | \$0                       |
| Sub Total                                  |                    |                      | \$731,802,474                      | \$4,405,881                           | \$139,043                                    | \$0                    | \$837                     |
| Interest Bearing Accounts                  |                    |                      |                                    |                                       |  |                        |                           |
| Account Number                             | Account Name       | Earnings Credit Rate | Balance Needed to Support Services | Balance Available to Support Services | Service Charges Eligible for Earnings Credit | Direct Service Charges | Earnings Credit Allowance |
| 359681260766                               | TREASURER OF STATE | 0.26%                | \$121,052                          | \$0                                   | \$23   | \$0                    | \$0                       |
| 359681261657                               | TREASURER OF STATE | 0.26%                | \$121,052                          | \$0                                   | \$23   | \$0                    | \$0                       |
| 359681261665                               | TREASURER OF STATE | 0.26%                | \$121,052                          | \$0                                   | \$23   | \$0                    | \$0                       |
| 359683018600                               | TREASURER OF STATE | 0.26%                | \$228,947                          | \$0                                   | \$44   | \$0                    | \$0                       |
| 359683035281                               | TREASURER OF STATE | 0.26%                | \$121,052                          | \$0                                   | \$23   | \$0                    | \$0                       |
| Sub Total                                  |                    |                      | \$713,157                          | \$0                                   | \$136  | \$0                    | \$0                       |
| Total                                      |                    |                      | \$732,515,631                      | \$4,405,881                           | \$139,178                                    | \$0                    | \$837                     |

<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            | \$911.00              |
| AFP05                    | Lockbox Services                    | \$10.00               |
| AFP10                    | Depository Services                 | \$16,340.71           |
| AFP15                    | Paper Disbursement Services         | \$108.92              |
| AFP20                    | Paper Disb. Reconciliation Services | \$81.78               |
| AFP25                    | General ACH Services                | \$112,244.50          |
| AFP26                    | ACH Concentration Services          | \$0.00                |
| AFP30                    | EDI Payment Services                | \$248.75              |
| AFP35                    | Wire and Other Funds Xfer Services  | \$4,446.50            |
| AFP40                    | Information Services                | \$4,786.22            |
| AFP45                    | Investment/Custody Services         | \$0.00                |
| AFP99                    | Undefined Services                  | \$0.00                |
| Total                    |                                     | \$139,178.38          |



# Account Analysis Statement

## February 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                        | 59         | \$8.00     | \$472.00              | \$2,484,206.80                     |
| 01 00 20                 | ZBA Concentration Account          | 6          | \$10.00    | \$60.00               | \$315,789.00                       |
| 01 00 21                 | ZBA Subsidiary Accounts            | 45         | \$5.00     | \$225.00              | \$1,184,208.75                     |
| 01 02 02                 | KTT ZBA Report                     | 1          | \$0.00     | \$0.00                | \$0.00                             |
| 01 03 00                 | DDA Paper Statement                | 14         | \$6.00     | \$84.00               | \$442,104.60                       |
| 01 03 06                 | KTT Corp Banking Statement         | 106        | \$0.00     | \$0.00                | \$0.00                             |
| 01 03 20                 | DDA Stmt Special Cut               | 6          | \$5.00     | \$30.00               | \$157,894.50                       |
| 01 03 20                 | Statement Duplicate Copy           | 4          | \$10.00    | \$40.00               | \$210,526.00                       |
| 01 04 06                 | Electronic Analysis Statement      | 1          | \$0.00     | \$0.00                | \$0.00                             |
| 01 04 06                 | KTT Analysis Statement             | 1          | \$0.00     | \$0.00                | \$0.00                             |
| 01 04 06                 | KTT RPM 822 Statement              | 1          | \$0.00     | \$0.00                | \$0.00                             |
| 01 99 99                 | Returned Statement Fee             | 1          | \$0.00     | \$0.00                | \$0.00                             |
|                          | AFP01 TOTAL                        |            |            | \$911.00              | \$4,794,729.65                     |
| 05                       | Lockbox Services                   |            |            |                       |                                    |
| 05 04 00                 | KTT LBX Image Base Fee             | 1          | \$5.00     | \$5.00                | \$26,315.75                        |
| 05 04 04                 | KTT Receivables Base Fee           | 1          | \$5.00     | \$5.00                | \$26,315.75                        |
|                          | AFP05 TOTAL                        |            |            | \$10.00               | \$52,631.50                        |
| 10                       | Depository Services                |            |            |                       |                                    |
| 10 00 00                 | Night Bag Deposited Cash           | 116,534    | \$0.0005   | \$58.27               | \$306,667.96                       |
| 10 00 05                 | Std Night Bag Fee                  | 4          | \$0.00     | \$0.00                | \$0.00                             |
| 10 00 15                 | Branch Deposited Cash              | 29,370.85  | \$0.0005   | \$14.70               | \$77,291.57                        |
| 10 01 00                 | Vault Deposited Cash               | 477,492.59 | \$0.0005   | \$238.75              | \$1,256,557.56                     |
| 10 02 IB                 | Kcp Clear Agent                    | 107,427    | \$0.07     | \$7,519.89            | \$39,578,309.04                    |
| 10 02 00                 | Deposits Branch\Night Drop         | 272        | \$0.08     | \$21.76               | \$114,526.13                       |
| 10 02 00                 | Deposits Key Capture               | 268        | \$0.08     | \$21.44               | \$112,841.93                       |
| 10 02 00                 | Deposits Key Capture Plus          | 119        | \$0.08     | \$9.52                | \$50,105.18                        |
| 10 02 00                 | Deposits Vault                     | 33         | \$0.08     | \$2.64                | \$13,894.71                        |
| 10 02 1B                 | Electronic Item Clearing Fee       | 15,101     | \$0.07     | \$1,057.07            | \$5,563,517.97                     |
| 10 02 10                 | Kcp On-Us                          | 12,397     | \$0.03     | \$371.91              | \$1,957,418.11                     |
| 10 02 18                 | Kcp Direct Send                    | 157,845    | \$0.03     | \$4,735.35            | \$24,922,857.34                    |
| 10 02 2Z                 | Branch Per Item Charge             | 601        | \$0.10     | \$60.10               | \$316,315.30                       |
| 10 02 24                 | Vault Per Item Charge              | 33         | \$0.10     | \$3.30                | \$17,368.39                        |
| 10 03 10                 | Canadian Deposited Item            | 67         | \$2.50     | \$167.50              | \$881,577.62                       |
| 10 04 00                 | Check Charge Backs                 | 292        | \$1.00     | \$292.00              | \$1,536,839.80                     |
| 10 04 02                 | Redeposited Returned               | 366        | \$1.50     | \$549.00              | \$2,889,469.35                     |
| 10 04 14                 | KTT Returned Item Detail           | 1,335      | \$0.00     | \$0.00                | \$0.00                             |
| 10 04 15                 | Return Item Image                  | 96         | \$0.50     | \$48.00               | \$252,631.20                       |
| 10 04 16                 | KTT Return Item Report             | 1          | \$5.00     | \$5.00                | \$26,315.75                        |
| 10 06 00                 | Deposit Recon Maintenance          | 1          | \$10.00    | \$10.00               | \$52,631.50                        |
| 10 06 10                 | Deposit Recon Per Deposit          | 35         | \$0.10     | \$3.50                | \$18,421.02                        |



Relationship Summary

Relationship Name: \*TREASURER OF STATE

Service Activity Details - Continued

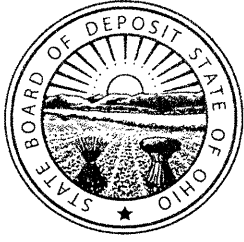
| Service Codes | Services                            | Quantity  | Unit Price | Total Service Charges | Balance Needed To Support Services |
|---------------|-------------------------------------|-----------|------------|-----------------------|------------------------------------|
| 10 99 99      | Key Capture Monthly Fee             | 16        | \$50.00    | \$800.00              | \$4,210,520.00                     |
| 10 99 99      | Key Capture Plus Monthly Fee        | 2         | \$100.00   | \$200.00              | \$1,052,630.00                     |
| 10 99 99      | Key Capture Scanned Item            | 15,101    | \$0.01     | \$151.01              | \$794,788.28                       |
| 10 99 99      | Long-Term Image Access              | 14        | \$0.00     | \$0.00                | \$0.00                             |
|               | AFP10 TOTAL                         |           |            | \$16,340.71           | \$86,003,495.71                    |
| 15            | Paper Disbursement Services         |           |            |                       |                                    |
| 15 01 00      | Checks/Debits Paid                  | 1,587     | \$0.045    | \$71.42               | \$375,867.85                       |
| 15 03 22      | Pospay/ Pymt Protection Return      | 2         | \$0.00     | \$0.00                | \$0.00                             |
| 15 04 10      | KTT Stop Payment Entry              | 7         | \$2.50     | \$17.50               | \$92,105.12                        |
| 15 13 50      | KTT Short Term Image Base Fee       | 1         | \$20.00    | \$20.00               | \$105,263.00                       |
| 15 13 51      | Image Long-Term Capture Fee         | 1,587     | \$0.00     | \$0.00                | \$0.00                             |
|               | AFP15 TOTAL                         |           |            | \$108.92              | \$573,235.97                       |
| 20            | Paper Disb. Reconciliation Services |           |            |                       |                                    |
| 20 00 10      | Full Recon With Pos Pay Maint       | 2         | \$10.00    | \$20.00               | \$105,263.00                       |
| 20 01 10      | Full Recon With Pos Pay Item        | 1,589     | \$0.02     | \$31.78               | \$167,262.90                       |
| 20 02 01      | ARP Weekly Trans Input/Month        | 1         | \$20.00    | \$20.00               | \$105,263.00                       |
| 20 03 24      | ARP Recon Paper Report              | 1         | \$10.00    | \$10.00               | \$52,631.50                        |
|               | AFP20 TOTAL                         |           |            | \$81.78               | \$430,420.40                       |
| 25            | General ACH Services                |           |            |                       |                                    |
| 25 00 00      | ACH Monthly Fee                     | 10        | \$10.00    | \$100.00              | \$526,315.00                       |
| 25 00 00      | ACH Reversal Or Deletion            | 27        | \$10.00    | \$270.00              | \$1,421,050.50                     |
| 25 01 00      | Orig ACH Dr Via Direct Send         | 247,908   | \$0.025    | \$6,197.71            | \$32,619,424.73                    |
| 25 01 00      | Orig ACH Dr Via KTT Transfer        | 989       | \$0.025    | \$24.73               | \$130,131.38                       |
| 25 01 00      | Originated ACH Debit Via KTT        | 179       | \$0.025    | \$4.48                | \$23,552.58                        |
| 25 01 01      | Orig ACH Cr Via Direct Send         | 1,473,134 | \$0.025    | \$36,828.37           | \$193,833,130.28                   |
| 25 01 01      | Originated ACH Credit Via KTT       | 1,158     | \$0.025    | \$28.95               | \$152,368.19                       |
| 25 01 10      | ACH Item Min Per File (<250)        | 557       | \$0.00     | \$0.00                | \$0.00                             |
| 25 01 20      | ACH Addenda Originated              | 1,344,854 | \$0.03     | \$40,345.62           | \$212,345,049.86                   |
| 25 01 40      | Originated Late File Surcharge      | 89        | \$0.00     | \$0.00                | \$0.00                             |
| 25 02 00      | Incoming ACH Debit Item             | 29        | \$0.025    | \$0.73                | \$3,815.76                         |
| 25 02 01      | Incoming ACH Credit Item            | 78,928    | \$0.025    | \$1,973.32            | \$10,385,247.40                    |
| 25 02 01      | Incoming lat Credit Item            | 1         | \$0.025    | \$0.03                | \$131.57                           |
| 25 02 20      | ACH Received Addenda                | 83,902    | \$0.03     | \$2,517.06            | \$13,247,664.23                    |
| 25 03 02      | ACH Return Items                    | 9,816     | \$0.50     | \$4,908.00            | \$25,831,540.15                    |
| 25 04 01      | CAR, Noc, Rtn Rpt Via E-Mail        | 54        | \$5.00     | \$270.00              | \$1,421,050.50                     |
| 25 05 01      | ACH Data Transmission               | 382       | \$5.00     | \$1,910.00            | \$10,052,616.50                    |
| 25 07 01      | CAR Report Via KTT IR               | 1         | \$0.00     | \$0.00                | \$0.00                             |
| 25 10 52      | EPA Admin Fee/Month                 | 56        | \$5.00     | \$280.00              | \$1,473,682.00                     |
| 25 10 70      | ACH Noc                             | 32,891    | \$0.50     | \$16,445.50           | \$86,555,133.30                    |
| 25 11 00      | ACH Direct Monthly Maint            | 1         | \$25.00    | \$25.00               | \$131,578.75                       |
| 25 11 00      | KTT ACH Monthly Base Fee            | 1         | \$25.00    | \$25.00               | \$131,578.75                       |
| 25 99 99      | ACH Letter of Indemnity             | 3         | \$30.00    | \$90.00               | \$473,683.50                       |
|               | AFP25 TOTAL                         |           |            | \$112,244.50          | \$590,758,744.93                   |
| 26            | ACH Concentration Services          |           |            |                       |                                    |



Relationship Summary

Relationship Name: \*TREASURER OF STATE

| Service Activity Details - Continued |                                    |          |            |                       |                                    |
|--------------------------------------|------------------------------------|----------|------------|-----------------------|------------------------------------|
| Service Codes                        | Services                           | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
| 26 04 00                             | ACH Reports                        | 1        | \$0.00     | \$0.00                | \$0.00                             |
|                                      | AFP26 TOTAL                        |          |            | \$0.00                | \$0.00                             |
| 30                                   | EDI Payment Services               |          |            |                       |                                    |
| 30 00 00                             | Monthly EDI Origination Fee        | 2        | \$5.00     | \$10.00               | \$52,631.50                        |
| 30 01 02                             | KTT EDI Remittance                 | 1        | \$0.00     | \$0.00                | \$0.00                             |
| 30 02 00                             | EDI Per File Orig/Recd Fee         | 38       | \$5.00     | \$190.00              | \$999,998.50                       |
| 30 02 10                             | EDI Translation Fee/1000 Chara     | 1,950    | \$0.025    | \$48.75               | \$256,578.56                       |
|                                      | AFP30 TOTAL                        |          |            | \$248.75              | \$1,309,208.56                     |
| 35                                   | Wire and Other Funds Xfer Services |          |            |                       |                                    |
| 35 01 00                             | KTT Domestic Repeat                | 11       | \$5.00     | \$55.00               | \$289,473.25                       |
| 35 01 03                             | KTT Domestic Nonrepeat             | 39       | \$5.00     | \$195.00              | \$1,026,314.25                     |
| 35 01 12                             | KTT International Nonrepeat        | 2        | \$5.00     | \$10.00               | \$52,631.50                        |
| 35 03 00                             | Incoming Domestic Wire Stp         | 476      | \$8.00     | \$3,808.00            | \$20,042,075.20                    |
| 35 03 00                             | Incoming Domestic Wire Manual      | 4        | \$8.00     | \$32.00               | \$168,420.80                       |
| 35 05 50                             | KTT Internal Repeat                | 79       | \$3.50     | \$276.50              | \$1,455,260.97                     |
| 35 05 50                             | KTT Internal Nonrepeat             | 10       | \$3.50     | \$35.00               | \$184,210.24                       |
| 35 06 00                             | KTT Wire Maintenance               | 1        | \$25.00    | \$25.00               | \$131,578.75                       |
| 35 40 0Z                             | KTT Incoming/Outgoing Wire Rpt     | 1        | \$0.00     | \$0.00                | \$0.00                             |
| 35 41 10                             | Wire Mail Advice For Incoming      | 2        | \$5.00     | \$10.00               | \$52,631.50                        |
|                                      | AFP35 TOTAL                        |          |            | \$4,446.50            | \$23,402,596.46                    |
| 40                                   | Information Services               |          |            |                       |                                    |
| 40 00 02                             | BAI File Transfer Per Acct         | 122      | \$5.00     | \$610.00              | \$3,210,521.50                     |
| 40 00 10                             | KTT Previous Day Report            | 107      | \$0.00     | \$0.00                | \$0.00                             |
| 40 01 10                             | BAI Per File Transfer Fee          | 57       | \$5.00     | \$285.00              | \$1,499,997.75                     |
| 40 02 10                             | KTT Account Management Base Fe     | 1        | \$25.00    | \$25.00               | \$131,578.75                       |
| 40 02 10                             | KTT Intraday Report                | 106      | \$0.00     | \$0.00                | \$0.00                             |
| 40 02 21                             | BAI File Xfer Per Detail           | 89,556   | \$0.015    | \$1,343.34            | \$7,070,199.92                     |
| 40 02 21                             | KTT Previous Day Detail Items      | 86,675   | \$0.015    | \$1,300.13            | \$6,842,752.89                     |
| 40 02 22                             | KTT BAI2 Previous Day File         | 1        | \$5.00     | \$5.00                | \$26,315.75                        |
| 40 02 25                             | KTT BAI2 Intraday File             | 1        | \$5.00     | \$5.00                | \$26,315.75                        |
| 40 02 25                             | KTT Intraday Detail Items          | 80,850   | \$0.015    | \$1,212.75            | \$6,382,885.16                     |
|                                      | AFP40 TOTAL                        |          |            | \$4,786.22            | \$25,190,567.47                    |
| 45                                   | Investment/Custody Services        |          |            |                       |                                    |
| 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                             | Ais Daily Sweep Report             | 1        | \$0.00     | \$0.00                | \$0.00                             |
| 99 99 99                             | Credit Sweep Daily Report-Liq      | 1        | \$0.00     | \$0.00                | \$0.00                             |
| 99 99 99                             | New Card For The Month             | 1        | \$0.00     | \$0.00                | \$0.00                             |
| 99 99 99                             | Return Advice Image Inquiry        | 1        | \$0.00     | \$0.00                | \$0.00                             |
|                                      | AFP99 TOTAL                        |          |            | \$0.00                | \$0.00                             |



# STATE BOARD OF DEPOSIT

---

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for February 2015, are \$8,420.77.

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

*Stacey Cumberland*  
\_\_\_\_\_  
SECRETARY

*March 17, 2015*  
\_\_\_\_\_  
DATE