



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 January 2017, are \$79.10.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

March 10, 2017

DATE

Board of Deposit

Fifth Third Bank ODNR Watercraft - Maumee Bay 0125 - January 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
50041	25 10 50	ACH POSITIVE PAY MO MAINT	\$ 10.00	1	\$ 10.00	\$ 10.00	\$ -	
50401	15 00 30	POSITIVE PAY MONTHLY BASE CHARGE	\$ 25.00	1	\$ 25.00	\$ 25.00	\$ -	
50588	99 99 99	BAI PRIOR DAY PER ACCT	\$ 14.00	1	\$ 14.00	\$ 14.00	\$ -	
50589	99 99 99	BAI PRIOR DAY RPTG DETAILFIELD	\$ 0.07	140	\$ 9.10	\$ 9.10	\$ -	
50999	01 00 00	MONTHLY MAINTENANCE	\$ 10.00	1	\$ 10.00	\$ 10.00	\$ -	
51014	01 04 03	822 FILE RECREATION	\$ -	2	\$ -	\$ -	\$ -	
52602	40 02 72	ONLINE PRIOR DAY ACCOUNT	\$ 5.00	1	\$ 5.00	\$ 5.00	\$ -	
52605	40 00 55	ONLINE INTRADAY PER ACCOUNT	\$ 5.00	1	\$ 5.00	\$ 5.00	\$ -	
58650	25 04 00	ACH RETURN/NOC RPT VIA WEB	\$ 1.00	1	\$ 1.00	\$ 1.00	\$ -	
Total					\$ 79.10	\$ 79.10	\$ -	

Service Fee Total	\$	79.10
Earnings Credit Allowance	\$	-
	\$	79.10

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 01-01-17 THRU 01-31-17
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Investable Balance Available for Services	0.00

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	15,609.50
822 FILE					
822 FILE RECREATION	01 0403	2	62.0000	124.00 W	
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	15,609.50
ACH					
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	1,560.95
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	39,023.75
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	21,853.30
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	140	0.0650	9.10	14,204.65
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	7,804.75
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	7,804.75
Total Charges This Cycle				203.10	
Less Waived Charges				124.00	
Actual Analyzed Charges				79.10	123,471.15

Total Required Balance					123,471.15
Additional Balance Required					123,471.15

JP
3/31/17

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 01-01-17 THRU 01-31-17
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

Earnings Credit Allowance	0.00
- Less Actual Analyzed Charges	79.10
Net Position	<u>(79.10)</u>

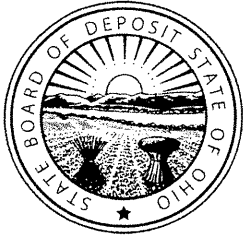
Charge invoiced

79.10

\$1.00 Of Unit Price Is Equal To 1,560.95 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.779440%

RP
3/3/17



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of December 2016, are \$439.91.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

March 10, 2017

DATE

Board of Deposit

Chase Consolidation Account 6915 - December 2016

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
1005	01 00 00	ACCOUNT MAINTENANCE	8.00	1	8.00	8.00	-	
1010	01 03 07	STATEMENT CYCLES	-	1	-	-	-	
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT	-	1	-	-	-	
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT	5.00	14	70.00	70.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 713094	20.00	1	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 714795	20.00	1	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 714845	20.00	1	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 715681	20.00	1	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 78116E	20.00	1	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 78121E	20.00	1	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20.00	1	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20.00	1	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20.00	1	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20.00	1	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812165	20.00	1	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 78129C	20.00	1	20.00	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 78185S	20.00	1	20.00	20.00	-	
6201	05 99 99	REMITTER RECORD STORG 715681	0.01	356	4.91	4.91	(0.00)	
3499	15 00 ZZ	POST NO CHECKS MAINTENANCE	1.00	1	1.00	1.00	-	
6041	40 04 4Z	ACCOUNTS REPORTED	15.00	1	15.00	15.00	-	
3653	40 04 ZZ	H2H FILESTRANSMITTED OVER 67	-	21	-	-	-	
6085	40 04 ZZ	H2H ACCOUNTS REPORTED	30.00	1	30.00	30.00	-	
6040	40 06 10	MONTHLY SERVICE	50.00	1	50.00	50.00	-	
6076	40 06 99	ACCT TRANSFER ITEM	1.00	1	1.00	1.00	-	
Total					439.91	439.91	(0.00)	

Service Fee Total	\$	439.91
Earnings Credit Allowance	\$	-
	\$	439.91

J.P.Morgan

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

00066 LCC 001 1217 - NN 01/14/2017
STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421



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JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001494018

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 01-12-2017

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

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
07-31-2016	000100000001488069	PREVIOUS SERVICE CHARGE	302.59
09-30-2016	000100000001490485	PREVIOUS SERVICE CHARGE	360.11
10-31-2016	000100000001491700	PREVIOUS SERVICE CHARGE	362.21
11-30-2016	000100000001492854	PREVIOUS SERVICE CHARGE	438.91
12-31-2016	000100000001494018	CURRENT SERVICE CHARGE	439.91
TOTAL			1,903.73

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
				0.00
TOTAL				0.00

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
07-31-2016	000100000001488069	363.91	61.32	302.59
09-30-2016	000100000001490485	360.11	0.00	360.11
10-31-2016	000100000001491700	362.21	0.00	362.21
11-30-2016	000100000001492854	438.91	0.00	438.91
12-31-2016	000100000001494018	439.91	0.00	439.91
TOTAL OUTSTANDING AMOUNT (01-31-2017)				1,903.73

Account Analysis Payment Remittance

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

Total Amount Due \$ 1,903.73

Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915
Production Date: 01-12-2017
Payment Due On: 01-31-2017
Invoice Number: 000100000001494018

Amount Enclosed \$

JPMORGAN CHASE BANK, N.A.
P. O. BOX 973636
DALLAS TX 75397-3636

ACH/Wire payments: ABA 044000037 Account# 619983497
(Please reference your invoice and/ or account number within the Addenda or Payment Detail field)

****The Total Amount Due does not include payments received after 12-31-2016.****

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ACCOUNT ANALYSIS STATEMENT
FOR DECEMBER 2016

PAGE 1 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 01-12-2017

J.P.Morgan

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

DETAIL OF ACCOUNT 001 000000000704346915

INVOICE

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

OTHER CONTACT:
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(888) 434-3030



BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.997%
MULTIPLIER: \$ 1,183.14000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESRVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-520,476	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-520,476	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-439.91
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-439.91
000314	SERVICE CHARGE AMOUNT	0	439.91

JK
3/9/17

ACCOUNT ANALYSIS STATEMENT
FOR DECEMBER 2016

PAGE 2 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 01-12-2017

DETAIL OF ACCOUNT 001 000000000704346915

J.P.Morgan
STATE OF OHIO TREASURER OF STATE

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	9,465	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	1,183	0.00
SUBTOTAL					9.00	10,648	
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	14	70.00	82,820	0.00
SUBTOTAL					70.00	82,820	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	1	15.00	17,747	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	59,157	0.00
ACCT TRANSFER ITEM	06076	400699	1.0000	1	1.00	1,183	0.00
SUBTOTAL					66.00	78,087	
BAI/SWIFT/ISO REPORTING							
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	21	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	1	30.00	35,494	0.00
SUBTOTAL					30.00	35,494	
RECEIVABLES EDGE / 713094							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	23,663	0.00
SUBTOTAL					20.00	23,663	
RECEIVABLES EDGE / 714795							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	23,663	0.00
SUBTOTAL					20.00	23,663	
RECEIVABLES EDGE / 714845							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	23,663	0.00
SUBTOTAL					20.00	23,663	

ACCOUNT ANALYSIS STATEMENT
FOR DECEMBER 2016

PAGE 3 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 01-12-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915



ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
RECEIVABLES EDGE / 715681	06139	050005	20.0000	1	20.00	23,663	0.00
CLOSED LBX IMAGE VIEWING	06201	059999	0.0138	356	4.91	5,809	0.00
SUBTOTAL					24.91	29,472	
RECEIVABLES EDGE / 781166	06139	050005	20.0000	1	20.00	23,663	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	23,663	
RECEIVABLES EDGE / 781216	06139	050005	20.0000	1	20.00	23,663	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	23,663	
RECEIVABLES EDGE / 7812161	06139	050005	20.0000	1	20.00	23,663	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	23,663	
RECEIVABLES EDGE / 7812162	06139	050005	20.0000	1	20.00	23,663	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	23,663	
RECEIVABLES EDGE / 7812163	06139	050005	20.0000	1	20.00	23,663	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	23,663	
RECEIVABLES EDGE / 7812164	06139	050005	20.0000	1	20.00	23,663	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	23,663	
RECEIVABLES EDGE / 7812165	06139	050005	20.0000	1	20.00	23,663	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	23,663	
RECEIVABLES EDGE / 781290	06139	050005	20.0000	1	20.00	23,663	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	23,663	

ACCOUNT ANALYSIS STATEMENT
FOR DECEMBER 2016

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ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 01-12-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					20.00	23,663	
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	23,663	0.00
SUBTOTAL					20.00	23,663	
TOTAL CHARGE FOR SERVICES		000300			439.91	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-439.91	0	
BAL EQUIVINT-TOT SERVICE CHRGS		000400			0.00	520,476	

ACCOUNT ANALYSIS STATEMENT
FOR DECEMBER 2016

PAGE 5 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 01-12-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	701,352	-701,352		0	364	-364
FEB	0	0	0	725,445	-725,445		0	364	-364
MAR	0	0	0	685,379	-685,379		0	365	-365
APR	0	0	0	697,408	-697,408		0	364	-364
MAY	0	0	0	626,492	-626,492		0	364	-364
JUN	0	0	0	680,615	-680,615		0	365	-365
JUL	0	0	0	565,997	-565,997		0	364	-364
AUG	0	0	0	504,861	-504,861		0	359	-359
SEP	263	263	263	514,941	-514,678		0	360	-360
OCT	1,444	1,444	1,444	485,046	-483,602		1	363	-362
NOV	0	0	0	573,204	-573,204		0	439	-439
DEC	0	0	0	520,476	-520,476		0	440	-440
JAN - DEC AVERAGE	142	142	142	606,768					
JAN - DEC NET					-7,279,510		1	4,510	-4,509



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ACCOUNT ANALYSIS STATEMENT
FOR DECEMBER 2016

PAGE 1 OF 2

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 01-12-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE
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(888) 434-3030

ADJUSTMENT PAGES

FINANCIAL RECAP

BILLING ACCOUNT: 001 0000000000704346915

CYCLE DATE	SETTLEMENT DATE OLD	SETTLEMENT DATE NEW	PREVIOUS SERVICE CHARGE	ADJUSTED SERVICE CHARGE	SERVICE CHARGE ADJUSTMENT AMOUNT
12-2016	12-31-2016	12-31-2016	469.91	439.91	-30.00
TOTAL					-30.00



HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 0000000000704346915
DEC 2016

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0		
000030	LESS AVERAGE FLOAT BALANCE	0	0		
000010	AVERAGE NET COLLECTED BALANCE	0	0		
000011	AVG POSITIVE COLLECTED BALANCE	0	0		
000420	LESS DDA BAL RESRVE REQUIREMENT	0	0		
	RESERVE RATE				
000040	INVESTABLE BALANCE	0	0		
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-555,970	-520,476		
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-555,970	-520,476		
000240	EARNINGS ALLOWANCE			0.00	0.00
000331	EARNINGS ALLOWANCE RATE			0.998	0.998
000241	BAL COMPENSABLE SRVC CHARGES			-469.91	-439.91
000314	EXCESS/(DEFICIT) EARNING ALLOW SERVICE CHARGE AMOUNT			-469.91	-439.91
				469.91	439.91

ACCOUNT ANALYSIS STATEMENT
FOR DECEMBER 2016

PAGE 2 OF 2

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 01-12-2017

ADJUSTMENT PAGES

VOLUME / PRICING ADJUSTMENT DETAIL

DEC 2016

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	SERVICE DESCRIPTION	BANK SERV CODE	APP SERV CODE	ORIGINAL UNIT PRICE		ADJUSTED VOLUME		ORIGINAL SERVICE CHARGE		IMPACT TO EXCESS / (DEFICIT) EARNINGS ALLOWANCE
					ORIGINAL UNIT PRICE	ADJUSTED UNIT PRICE	ORIGINAL VOLUME	ADJUSTED VOLUME	ORIGINAL SERVICE CHARGE	ADJUSTED SERVICE CHARGE	
001 00000000000704346915 DDA		DISBURSEMENT SERVICES	6618	151710	15.0000		2		30.00		
		CHECK INQUIRY MAINTENANCE			0.0000		0		0.00		
									-30.00		-30.00
TOTAL: DEC 2016											-30.00

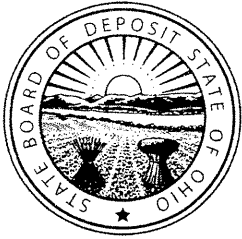
Account Analysis Definitions and Formulas

Definitions and Formulas

Terms	Definitions and Formulas
AFP Code	Codes developed by the Association for Financial Professionals to standardize the reporting of Account Analysis data.
Average Float Balance	Average Net Ledger Balance - Average Net Collected Balance.
Average Negative Collected Balance	Sum of the daily ending Negative Collected Balances divided by the number of days in the analysis period.
Average Net Collected Balance	Average Net Ledger Balance - Average Float Balance.
Average Net Ledger Balance	Sum of the daily ending Ledger Balances (positive and negative) divided by the number of days in the analysis period.
Average Positive Collected Balance	Sum of the daily Positive Collected Balances divided by the number of days in the analysis period.
Balance Compensable Service Charge	Total dollar amount of Service Charges that can be offset by the Earnings Allowance.
Balance Equivalent - Total Service Charges	Balance that is required to offset the Balance Compensable Service Charges in the analysis period. (Balance Compensable Service Charges x Multiplier)
Charges Brought Forward	For accounts on a settlement cycle other than monthly, this represents the amount of service charges carried over from prior months to be accumulated within the analysis cycle.
Charges Taken Forward	For accounts on a settlement cycle other than monthly, this represents the amount of service charge accumulated thus far which will be carried over to the next month.
DDA Balance Reserve Requirement	That portion of the Demand Deposit Account Balances that must be set aside by the bank to meet reserve requirements.
Earnings Allowance	The value of balances maintained during the analysis period which can be used to offset Balance Compensable Service Charges. (Investable Balance x Earnings Allowance Rate x (Days in Month / Days in Year))
Earnings Allowance Rate	The rate used to value your Average Investable Balance. Bank designates the rate based on prevailing market and competitive rate conditions.
Excess Credit Brought Forward	For accounts on a settlement cycle other than monthly, this represents the amount of excess earnings credit carried over from prior months to be accumulated within the analysis cycle.
Excess Credit Taken Forward	For accounts on a settlement cycle other than monthly, this represents the amount of excess earnings credit accumulated thus far which will be carried over to the next month.
Excess / (Deficit) Earnings Allowance	The difference between the Earnings Allowance and the Balance Compensable Service Charges. (Earnings Allowance - Balance Compensable Service Charges)
Excess / (Deficit) Investable Balance	The excess or deficit in balances remaining after the Balances Required to offset the current analysis period's Balance Compensable Service Charges have been deducted. (Investable Balance - Balance Equivalent of Total Service Charges)
Investable Balance	The balance on which the Earnings Allowance Rate is applied. (Average Positive Collected Balance - DDA Balance Reserve Requirement)
Multiplier	The balance required to offset \$1.00 of Balance Compensable Service Charges at the prevailing Earnings Allowance Rate. ((\$1.00 x Days in Year) / (Earnings Allowance Rate x Days in Month))
Service Charge Amount	Net charge (total Service Charge after offset of Earnings Allowance) which will be debited from your account (or invoiced if applicable).
Unit Price	Price per unit of service.



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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 JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of January 2017, are \$438.91.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

March 10, 2017

DATE