

# 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 July 2016, are \$88.64.

*Josh Mandel*

CHAIRMAN

*Stacy Winberger*

SECRETARY

*September 9, 2016*

DATE

Board of Deposit Fees: Fifth Third Bank  
July 2016

ODNR Watercraft - Maumee Bay (0125)

Service Code	Bank Code	Description	Total Units	Unit 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	13	\$0.43	\$5.59	\$5.59	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	2199	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	UNENCODED ITEMS DEPOSITED	25	\$0.04	\$1.00	\$1.00	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	13	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	PAPER ITEM ADMIN FEE	25	\$0.01	\$0.25	\$0.25	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$25.00	\$25.00	\$25.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	8	\$0.13	\$1.04	\$1.04	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	8	\$0.03	\$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	6	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 55	52605	ONLINE INTRADAY PER ACCOUNT	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	8	\$0.04	\$0.28	\$0.28	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	8	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	160	\$0.07	\$10.40	\$10.40	\$0.00
				<b>Total</b>	<b>\$88.80</b>	<b>\$88.80</b>	<b>\$0.00</b>

Service Fee Total **\$88.80**

Earnings Credit Allowance

**\$0.16**

**\$88.64**

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 07-01-16 THRU 07-31-16  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		443.55
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		44.36
Investable Balance Available for Services		<u>399.19</u>

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	8	0.1300	1.04	2,551.59
COMMERCIAL DEPOSITS	01 0101	13	0.4300	5.59	13,714.79
CHK UNENCODED ITEMS DEPOSITED	10 022Z	25	0.0400	1.00	2,453.45
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	24,534.50
CHK PAPER CHECK ADMIN FEE	10 1030	25	0.0100	0.25	613.36
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	24,534.50
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	8	0.0300	0.24	588.83
ACH FILE PROCESSED	25 0505	6	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	2,453.45
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	2,199	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	13	0.1100	1.43 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	61,336.25
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	34,348.30
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	160	0.0650	10.40	25,515.88
BAI PRIOR DAY 88 FIELD	99 9999	8	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	12,267.25
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	12,267.25
ONLINE INTRA DAY DETAIL	40 0274	8	0.0350	0.28	686.97
Total Charges This Cycle				<u>90.23</u>	
Less Waived Charges				1.43	
Actual Analyzed Charges				88.80	217,866.37

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 07-01-16 THRU 07-31-16  
ACCOUNT NUMBER 7283520125

Total Required Balance 999 028 D 7283520125 217,866.37

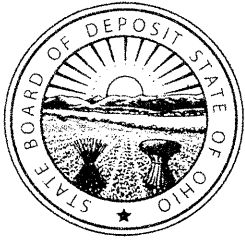
Additional Balance Required 217,467.18

Earnings Credit Allowance 0.16  
- Less Actual Analyzed Charges 88.80  
Net Position (88.64)

Charge invoiced 88.64

\$1.00 Of Unit Price Is Equal To 2,453.45 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.495900%



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent First Merit Bank banking fees [TOS –Money Market / Interim Deposit Account] for July 2016, are \$80.00.

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

*Stacey Lumberlander*  
\_\_\_\_\_  
SECRETARY

*August 23, 2016*  
\_\_\_\_\_  
DATE

Board of Deposit Fees: First Merit Bank  
July 2016

TOS Money Market Account (2607)

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

Service Fee Total \$80.00

Earnings Credit Allowance \$0.00

\$80.00

(KP)



**Analysis Date:** 7/31/2016  
**Pricing Proforma for:** Ohio Treasurer of State  
TOS Interim Deposit Account  
30 E Broad St. Columbus OH 43215

**Balance Computation:**

Average Ledger Balance	\$100,118,689.86
less Average Float	\$0.00
Average Collected Balance	\$100,118,689.86
Less Legal Reserve Requirement	\$10,011,868.99
Average Daily Adjusted Collected Balance	\$90,106,820.87

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

**GENERAL SERVICES**

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

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

Account Services

e-Connect Maintenance	1	\$75.00	\$75.00	
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<b>Net cost due</b>			<b>\$80.00</b>	
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FIRSTMERIT BANK, N.A.  
 295 FIRSTMERIT CIRCLE  
 AKRON, OHIO 44307-2359



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

Statement Date: 07/31/2016 Page 1  
 Account: 50 5024 2607  
 Relationship Mgr: STEVE H ABBEY  
 CI M C

\*\*\*\*\* ACCOUNT ANALYSIS STATEMENT \*\*\*\*\*  
 FOR THE PERIOD 07/01/16 THROUGH 07/31/16

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

AVERAGE LEDGER BALANCE	100,118,689.86
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	100,118,689.86
Less LEGAL RESERVE REQUIREMENT	10,011,868.99
AVERAGE COLLECTED BALANCE LESS RESERVES	90,106,820.87

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

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

Footnotes: F=Flat fee

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

	FEE BASIS	BALANCE BASIS
EARNED CREDIT FOR COLLECTED BALANCE ( 0.0000	0.00	100,118,689.86
Current Period Analyzed Charges	80.00	0.00
Analyzed Charges Due after Credit	80.00	
NET COST DUE. PLEASE REMIT -->	80.00	

Balance available to support other services - 100,118,689.86

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

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

MM/YY	Average Ledger Balance	Average Net Clctd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
08/15	0	0	0	0	0	0
09/15	43,333,511	43,333,511	0	43,333,511	0	413
10/15	100,005,780	100,005,780	0	100,005,780	0	-16
11/15	100,018,501	100,018,501	0	100,018,501	0	106
12/15	100,030,825	100,030,825	0	100,030,825	0	80
01/16	100,043,567	100,043,567	0	100,043,567	0	80
02/16	100,056,278	100,056,278	0	100,056,278	0	80
03/16	100,068,170	100,068,170	0	100,068,170	0	80
04/16	100,080,883	100,080,883	0	100,080,883	0	80
05/16	100,093,189	100,093,189	0	100,093,189	0	80
06/16	100,105,905	100,105,905	0	100,105,905	0	80



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



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

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Statement Date: 07/31/2016 Page 2  
 Account: 50 5024 2607  
 Relationship Mgr: STEVE H ABBEY  
 CI M C

\*\*\*\*\* ACCOUNT ANALYSIS STATEMENT \*\*\*\*\*  
 FOR THE PERIOD 07/01/16 THROUGH 07/31/16

***** CLIENT		***** HISTORY *****				
MM/YY	Average Ledger Balance	Average Net Clctd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
07/16	100,118,690	100,118,690		0	100,118,690	0 80
YTD	100,080,955	100,080,955		0	100,080,955	0 560
Lst12	86,996,275	86,996,275		0	86,996,275	0 1,143

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



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

Statement Date: 07/31/2016 Page 3  
Account: 50 5024 2607  
Relationship Mgr: STEVE H ABBEY  
CI M C

\*\*\*\*\* ACCOUNT ANALYSIS STATEMENT \*\*\*\*\*  
FOR THE PERIOD 07/01/16 THROUGH 07/31/16

----- INVOICE REMITTANCE -----  
FOR THE PERIOD 07/01/16 THROUGH 07/31/16  
Please make your checks payable to:  
FirstMerit Bank, N.A.

Return this remittance advice with payment to:

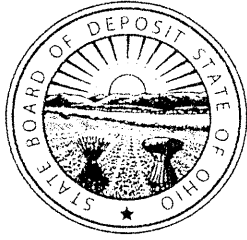
FirstMerit Bank, N.A.  
295 FirstMerit Circle OPC-806  
Akron, OH 44307-2359

Previous Balance:	0.00
Current Period Charges:	80.00
Total Amount Now Due:	80.00

Enter the amount of your payment: \_\_\_\_\_

If you have questions regarding this statement, please  
contact Commerical Client Services at 1-888-283-2303.

Thank you for choosing FirstMerit as your financial partner.



# 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 July 2016, are \$133.07.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*August 22, 2016*

DATE

Board of Deposit Fees: Huntington National Bank

July 2016

ODNR Division of Reclamation (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	\$25.00	\$13.00
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	558	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	20	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$134.00</b>	<b>\$147.00</b>	<b>\$13.00</b>

Service Fee Total \$134.00

Earnings Credit Allowance \$0.93

\$133.07 (29)

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

**Account Analysis Statement**

**Group: 801892412957**

Analysis Period From 07/01/2016  
 To 07/31/2016  
 Statement Date 08/15/2016

**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
ADDITIONAL CREDIT BALANCES	61,399.00
LESS BALANCE REQUIRED	-694,281.00
NET AVAILABLE BALANCE	-628,474.31
TOTAL DEFICIT BALANCE	-628,474.31

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	.93
Credits	
SERVICE CHARGE ADJUSTMENT	13.00
TOTAL MISCELLANEOUS CREDITS	13.00
TOTAL CREDITS	13.93
TOTAL CHARGE FOR SERVICES	-147.00
NET CHARGE FOR SERVICES	-133.07
***SERVICE CHARGE AMOUNT	133.07

**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	25.0000	25.00
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	558	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service Charge Detail

Group Account: 801892412957

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

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 Reprint  
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 07/01/2016  
To 07/31/2016

Statement Date 08/15/2016

Invoice Due Date\* 08/30/2016

\* Please remit the Total Amount Due of 273.87 before this date

**Invoice Details**

**Group:** 801892412957

Description	
Previous Balance	277.72
Payments Received	
07/29/2016 Invoice # 8900000000038882	136.92
Grand Total Payments Received	136.92-
Account Summary of Charges	
Previous Invoice Balance	140.80
Total Past Due	140.80
Current Service Charges	133.07
Total Amount Due	273.87

Statement Period 07/01/2016 to 07/31/2016 Page 3 of 4

(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: 07/31/2016

Invoice #: 008900000000039657

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

Payment Due on 08/30/2016

Amount Due 273.87

Amount Enclosed:

\$

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

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



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

Invoice Reprint  
 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 07/01/2016  
 To 07/31/2016  
 Statement Date 08/15/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

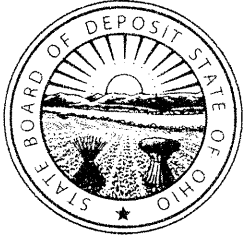
Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	4,407.69		
AVG POSITIVE COLLECTED BALANCE	4,407.69	Credits	Amount
LESS RESERVE REQUIRED @	.00	SERVICE CHARGE ADJUSTMENT	13.00
		TOTAL MISCELLANEOUS CREDITS	13.00
AVERAGE AVAILABLE BALANCE	4,407.69	TOTAL CREDITS	13.93
ADDITIONAL CREDIT BALANCES	61,399.00	TOTAL CHARGE FOR SERVICES	-147.00
LESS BALANCE REQUIRED	-694,281.00	NET CHARGE FOR SERVICES	-133.07
NET AVAILABLE BALANCE	-628,474.31	***SERVICE CHARGE AMOUNT	133.07
TOTAL DEFICIT BALANCE	-628,474.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	558	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
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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 July 2016, are \$132.95.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*August 22, 2016*

DATE

Board of Deposit Fees: Huntington National Bank  
July 2016

ODNR Lake Katherine Management Fund (3134)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$25.00	\$13.00
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	558	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	20	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$134.00</b>	<b>\$147.00</b>	<b>\$13.00</b>

Service Fee Total

Earnings Credit Allowance

\$134.00  
\$1.05  
\$132.95

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

**Account Analysis Statement**

**Group:** 801892413134

Analysis Period From 07/01/2016  
 To 07/31/2016  
 Statement Date 08/15/2016

**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
ADDITIONAL CREDIT BALANCES	61,399.00
LESS BALANCE REQUIRED	-694,281.00
NET AVAILABLE BALANCE	-627,882.00
TOTAL DEFICIT BALANCE	-627,882.00

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	1.05
Credits	
SERVICE CHARGE ADJUSTMENT	13.00
TOTAL MISCELLANEOUS CREDITS	13.00
TOTAL CREDITS	14.05
TOTAL CHARGE FOR SERVICES	-147.00
NET CHARGE FOR SERVICES	-132.95
***SERVICE CHARGE AMOUNT	132.95

**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	25.0000	25.00
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	558	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

**Service Charge Detail****Group Account: 801892413134**

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					<u>147.00</u>

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

Reprint

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 07/01/2016  
To 07/31/2016  
Statement Date 08/15/2016  
Invoice Due Date\* 08/30/2016

\* Please remit the Total Amount Due of 273.63 before this date

**Invoice Details**

**Group:** 801892413134

Description		
Previous Balance		277.48
Payments Received		
07/29/2016 Invoice # 8900000000038884	136.80	
Grand Total Payments Received		136.80-
Account Summary of Charges		
Previous Invoice Balance		140.68
Total Past Due		140.68
Current Service Charges		132.95
Total Amount Due		273.63

Statement Period 07/01/2016 to 07/31/2016 Page 3 of 4

(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: 07/31/2016

Invoice #: 008900000000039659

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

Payment Due on 08/30/2016

Amount Due 273.63

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 Reprint  
 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 07/01/2016  
 To 07/31/2016  
 Statement Date 08/15/2016

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.05
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	5,000.00	<b>Credits</b>	<b>Amount</b>
AVG POSITIVE COLLECTED BALANCE	5,000.00	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED @	.00	TOTAL MISCELLANEOUS CREDITS	13.00
AVERAGE AVAILABLE BALANCE	5,000.00	TOTAL CREDITS	14.05
ADDITIONAL CREDIT BALANCES	61,399.00	TOTAL CHARGE FOR SERVICES	-147.00
LESS BALANCE REQUIRED	-694,281.00	NET CHARGE FOR SERVICES	-132.95
NET AVAILABLE BALANCE	-627,882.00	***SERVICE CHARGE AMOUNT	132.95
TOTAL DEFICIT BALANCE	-627,882.00		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
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>					
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1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>147.00</b>