

# 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

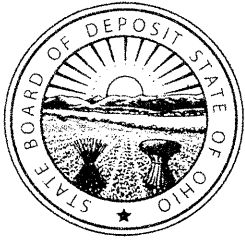
Additional Balance Required 217,467.18

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
<b>LIQUIDITY SERVICES</b>				
<i>GENERAL SERVICES</i>				
Monthly Account Maintenance	1		\$5.00	
<b>INFORMATION MANAGEMENT SERVICES</b>				
<i>FIRSTMERIT e-CONNECT® - CORPORATE BASIC</i>				
<u>Account Services</u>				
e-Connect Maintenance	1	\$75.00	\$75.00	
<b>Net cost due</b>			<b>\$80.00</b>	

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:

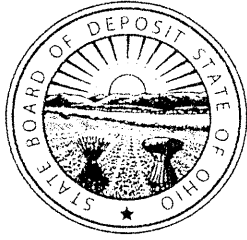
FirstMerit Bank, N.A.  
295 FirstMerit Circle OPC-806  
Akron, OH 44307-2359

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

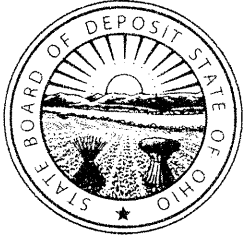
Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	4,407.69		
AVG POSITIVE COLLECTED BALANCE	4,407.69	Credits	Amount
LESS RESERVE REQUIRED @	.00	SERVICE CHARGE ADJUSTMENT	13.00
		TOTAL MISCELLANEOUS 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

*Stacey 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		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.05
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	5,000.00	Credits	Amount
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**

**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**

---

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
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  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for July 2016, are \$134.00.

*Josh Mandel*

CHAIRMAN

*Stacy Sumbarger*

SECRETARY

*August 22, 2016*

DATE

Board of Deposit Fees: Huntington National Bank  
July 2016

ODNR Wildlife Habitat (3105)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$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 \$0.00

\$134.00



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



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

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

Account Analysis Statement

Group: 801892413105

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

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	.00	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	.00	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED	.00	TOTAL MISCELLANEOUS CREDITS	13.00
AVERAGE AVAILABLE BALANCE	.00	TOTAL CREDITS	13.00
ADDITIONAL CREDIT BALANCES	61,399.00	TOTAL CHARGE FOR SERVICES	-147.00
LESS BALANCE REQUIRED	-694,281.00	NET CHARGE FOR SERVICES	-134.00
NET AVAILABLE BALANCE	-632,882.00	***SERVICE CHARGE AMOUNT	134.00
TOTAL DEFICIT BALANCE	-632,882.00		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	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

Service Charge Detail

Group Account: 801892413105

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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  
WILDLIFE HABITAT  
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:** 801892413105

**Account:** 01892413105

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 275.70 before this date

**Invoice Details**

**Group:** 801892413105

**Description**

Previous Balance	279.55
Payments Received 07/29/2016 Invoice # 8900000000038883	137.85
Grand Total Payments Received	137.85-
Account Summary of Charges	
Previous Invoice Balance	141.70
Total Past Due	141.70
Current Service Charges	134.00
Total Amount Due	275.70

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  
WILDLIFE HABITAT  
30 E. BROAD STREET 10TH FLOOR  
COLUMBUS OH 43215-3414

Group #: 801892413105  
Invoice Date: 07/31/2016  
Invoice #: 008900000000039658

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

Payment Due on 08/30/2016  
Amount Due 275.70

Amount Enclosed:

\$

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

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



TREAS-ST OH DEPT NATURAL RESOURCES  
 ODNR WILDLIFE HABITAT 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: 801892413105

Account: 01892413105

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

Account Summary Section

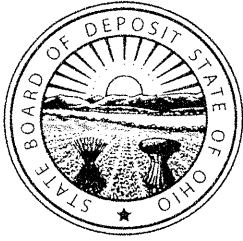
Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	.00	<b>Credits</b>	<b>Amount</b>
AVG POSITIVE COLLECTED BALANCE	.00	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED @	.00	TOTAL MISCELLANEOUS CREDITS	13.00
AVERAGE AVAILABLE BALANCE	.00	TOTAL CREDITS	13.00
ADDITIONAL CREDIT BALANCES	61,399.00	TOTAL CHARGE FOR SERVICES	-147.00
LESS BALANCE REQUIRED	-694,281.00	NET CHARGE FOR SERVICES	-134.00
NET AVAILABLE BALANCE	-632,882.00	***SERVICE CHARGE AMOUNT	134.00
TOTAL DEFICIT BALANCE	-632,882.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	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
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>147.00</b>



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for July 2016, are \$4,377.98.

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

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

*August 22, 2016*  
\_\_\_\_\_  
DATE

**Board of Deposit: Huntington National Bank  
July 2016**

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

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$25.00	\$13.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 00 00	301	WLBX MONTHLY MAINTENANCE	4	\$70.00	\$280.00	\$280.00	\$0.00
05 01 00	315	WLBX PAYMENT PROCESSED	3051	\$0.55	\$1,678.05	\$1,678.05	\$0.00
05 01 05	393	LBX FOREIGN ITEM HANDLING	1	\$0.65	\$0.65	\$0.65	\$0.00
05 01 1M	319	WLBX NON-PROCESSABLE	168	\$0.50	\$84.00	\$84.00	\$0.00
05 01 1R	322	WLBX IMAGE CAPTURE	11756	\$0.05	\$587.80	\$587.80	\$0.00
05 01 22	310	WLBX DATA CAPTURE-OCR/MICR	3051	\$0.02	\$61.02	\$61.02	\$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAIL RTRN	4	\$5.00	\$20.00	\$20.00	\$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	185	\$0.40	\$74.00	\$74.00	\$0.00
05 04 00	373	LBX DATA FILE MAINT	4	\$25.00	\$100.00	\$100.00	\$0.00
05 04 00	375	LBX IMAGE FILE MAINT	4	\$25.00	\$100.00	\$100.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	3051	\$0.05	\$152.55	\$152.55	\$0.00
05 04 24	370	LBX ONLINE VIEWING MAINT	4	\$35.00	\$140.00	\$140.00	\$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	11756	\$0.05	\$587.80	\$587.80	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	11756	\$0.05	\$587.80	\$587.80	\$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	3050	\$0.20	\$610.00	\$610.00	\$0.00
10 04 00	1141	SPEC RETURNS ITEM PROCESSED	4	\$2.50	\$10.00	\$10.00	\$0.00
10 13 02	3201	RD-MONTHLY MAINT	1	\$60.00	\$60.00	\$60.00	\$0.00
10 13 02	3206	RD-MONTHLY MAINT LOCKBOX-HNB	4	\$35.00	\$140.00	\$140.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	52	\$0.20	\$10.40	\$10.40	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
35 01 04	2301	WIRE-ONLINE DOMESTIC FREEFORM	1	\$8.50	\$8.50	\$8.50	\$0.00
40 00 1Z	3730	BOL EXPORT MAINT-BASIC	1	\$20.00	\$20.00	\$20.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 2Z	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit: Huntington National Bank  
July 2016

40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	244	\$0.25	\$61.00	\$61.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	264	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	92	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$5,492.57</b>	<b>\$5,505.57</b>	<b>\$13.00</b>

Service Fee Total \$5,492.57

Earnings Credit Allowance \$1,114.59

\$4,377.98



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



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

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

Account Analysis Statement

Group: 801892977065

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

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	6,884,027.06	EARNINGS CREDIT ALLOWANCE	1,114.59
LESS AVERAGE FLOAT	-1,620,251.19		
AVERAGE COLLECTED BALANCE	5,263,775.87	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	5,263,775.87	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED	.00	TOTAL MISCELLANEOUS CREDITS	13.00
AVERAGE AVAILABLE BALANCE	5,263,775.87	TOTAL CREDITS	1,127.59
ADDITIONAL CREDIT BALANCES	61,399.00	TOTAL CHARGE FOR SERVICES	-5,505.57
LESS BALANCE REQUIRED	-26,002,807.11	NET CHARGE FOR SERVICES	-4,377.98
NET AVAILABLE BALANCE	-20,677,632.24	***SERVICE CHARGE AMOUNT	4,377.98
TOTAL DEFICIT BALANCE	-20,677,632.24		

Service Charge Detail

Group Account: 801892977065

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
2551	250200	ACH RECEIVED-DEBIT	52	.2000	10.40
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	3,051	.0200	61.02
0315	050100	WLBX PAYMENT PROCESSED	3,051	.5500	1,678.05
0319	05011M	WLBX NON-PROCESSABLE	168	.5000	84.00
0322	05011R	WLBX IMAGE CAPTURE	11,756	.0500	587.80
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	11,756	.0500	587.80
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	3,051	.0500	152.55



## Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	11,756	.0500	587.80
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.6500	.65
0499	050300	LBX DEPOSITS PROCESSED	185	.4000	74.00
0500	10022Z	LBX DEPOSITED ITEMS	3,050	.2000	610.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	264	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	92	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	4	2.5000	10.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	244	.2500	61.00
TOTAL CHARGE FOR SERVICES					5,505.57

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



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

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

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 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 9,319.75 before this date

**Invoice Details**

**Group:** 801892977065

Description	
Previous Balance	8,475.63
Payments Received 07/29/2016 Invoice # 8900000000038993	3,533.86
Grand Total Payments Received	3,533.86-
Account Summary of Charges	
Previous Invoice Balance	4,941.77
Total Past Due	4,941.77
Current Service Charges	4,377.98
Total Amount Due	9,319.75

Statement Period 07/01/2016 to 07/31/2016 Page 3 of 5

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

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

Group #: 801892977065  
Invoice Date: 07/31/2016  
Invoice #: 008900000000039771

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

Payment Due on 08/30/2016  
Amount Due 9,319.75

Amount Enclosed:

\$

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

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



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

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

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

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	6,884,027.06	EARNINGS CREDIT ALLOWANCE 0.250 %	1,114.59
LESS AVERAGE FLOAT	-1,620,251.19		
AVERAGE COLLECTED BALANCE	5,263,775.87	<b>Credits</b>	<b>Amount</b>
AVG POSITIVE COLLECTED BALANCE	5,263,775.87	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED @	.00	TOTAL MISCELLANEOUS CREDITS	13.00
AVERAGE AVAILABLE BALANCE	5,263,775.87	TOTAL CREDITS	1,127.59
ADDITIONAL CREDIT BALANCES	61,399.00	TOTAL CHARGE FOR SERVICES	-5,505.57
LESS BALANCE REQUIRED	-26,002,807.11	NET CHARGE FOR SERVICES	-4,377.98
NET AVAILABLE BALANCE	-20,677,632.24	***SERVICE CHARGE AMOUNT	4,377.98
TOTAL DEFICIT BALANCE	-20,677,632.24		

Service Charge Detail

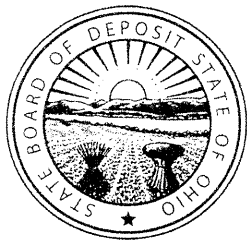
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	52	.2000	10.40
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	3,051	.0200	61.02
0315	050100	WLBX PAYMENT PROCESSED	3,051	.5500	1,678.05
0319	05011M	WLBX NON-PROCESSABLE	168	.5000	84.00
0322	05011R	WLBX IMAGE CAPTURE	11,756	.0500	587.80
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	11,756	.0500	587.80
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	3,051	.0500	152.55
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	11,756	.0500	587.80

## Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.6500	.65
0499	050300	LBX DEPOSITS PROCESSED	185	.4000	74.00
0500	10022Z	LBX DEPOSITED ITEMS	3,050	.2000	610.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	264	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	92	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	4	2.5000	10.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	244	.2500	61.00
TOTAL CHARGE FOR SERVICES					5,505.57



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for July 2016, are \$128.44.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*August 22, 2016*

DATE

Board of Deposit Fees: Huntington National Bank  
July 2016

Torrrens Law Assurance Fund (5590)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE 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 \$5.56

\$128.44

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



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

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

Account Analysis Statement

Group: 801891935590

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

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.56
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	26,298.98	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	26,298.98	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED	.00	TOTAL MISCELLANEOUS CREDITS	13.00
AVERAGE AVAILABLE BALANCE	26,298.98	TOTAL CREDITS	18.56
ADDITIONAL CREDIT BALANCES	61,399.00	TOTAL CHARGE FOR SERVICES	-147.00
LESS BALANCE REQUIRED	-694,281.00	NET CHARGE FOR SERVICES	-128.44
NET AVAILABLE BALANCE	-606,583.02	***SERVICE CHARGE AMOUNT	128.44
TOTAL DEFICIT BALANCE	-606,583.02		

Service Charge Detail

Group Account: 801891935590

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

Service Charge Detail

Group Account: 801891935590

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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 TORRENS LAW ASSSUR FUND  
TLAF  
30 E BROAD ST FL 10  
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:** 801891935590

**Account:** 01891935590

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 264.76 before this date

**Invoice Details**

**Group:** 801891935590

Description		
Previous Balance		268.61
Payments Received		
07/29/2016 Invoice # 8900000000038800	132.29	
Grand Total Payments Received		132.29-
Account Summary of Charges		
Previous Invoice Balance		136.32
Total Past Due		136.32
Current Service Charges		128.44
Total Amount Due		264.76

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

Group #:801891935590  
Invoice Date: 07/31/2016  
Invoice #: 008900000000039573

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

Payment Due on 08/30/2016  
Amount Due 264.76

Amount Enclosed:

\$

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

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



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

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

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

Account Summary Section

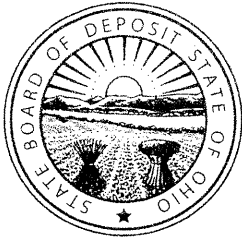
Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.56
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	26,298.98	<b>Credits</b>	<b>Amount</b>
AVG POSITIVE COLLECTED BALANCE	26,298.98	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED @	.00	TOTAL MISCELLANEOUS CREDITS	13.00
AVERAGE AVAILABLE BALANCE	26,298.98	TOTAL CREDITS	18.56
ADDITIONAL CREDIT BALANCES	61,399.00	TOTAL CHARGE FOR SERVICES	-147.00
LESS BALANCE REQUIRED	-694,281.00	NET CHARGE FOR SERVICES	-128.44
NET AVAILABLE BALANCE	-606,583.02	***SERVICE CHARGE AMOUNT	128.44
TOTAL DEFICIT BALANCE	-606,583.02		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	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
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>147.00</b>



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for July 2016, are \$104.90.

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

*Stacy Cumberlander*  
\_\_\_\_\_  
SECRETARY

*August 22, 2016*  
\_\_\_\_\_  
DATE

Board of Deposit Fees: Huntington National Bank

July 2016

TOS Consolidation Account (5121)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$25.00	\$13.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 01 12	4101	INFO RPT-FAX-DAILY ZBA RPT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	20	\$0.20	\$4.00	\$4.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	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
32 00 00	2201	PYMNT CNTR-PREMIER ACH & WIRES	1	\$70.00	\$70.00	\$70.00	\$0.00
32 00 01	2202	PYMNT CNTR-PREMIER ACCOUNTS	19	\$5.00	\$95.00	\$95.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 ZZ	3702	BOL COMPANY MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	40	\$0.25	\$10.00	\$10.00	\$0.00
40 02 32	3754	BOL ITEMS EXPORTED-CSV	98	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	3742	BOL PREVIOUSDAY ITEMS-BASIC	60	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	20	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$356.00</b>	<b>\$369.00</b>	<b>\$13.00</b>

Service Fee Total \$356.00

Earnings Credit Allowance \$251.10

\$104.90

*RP*

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



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

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

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

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	1,096,779.33	EARNINGS CREDIT ALLOWANCE 0.350 %	251.10
LESS AVERAGE FLOAT	-249,722.55		
AVERAGE COLLECTED BALANCE	847,056.78		
AVG POSITIVE COLLECTED BALANCE	847,056.78	<b>Credits</b>	<b>Amount</b>
LESS RESERVE REQUIRED @	.00	SERVICE CHARGE ADJUSTMENT	13.00
AVERAGE AVAILABLE BALANCE	847,056.78	TOTAL MISCELLANEOUS CREDITS	13.00
ADDITIONAL CREDIT BALANCES	43,849.00	TOTAL CREDITS	264.10
LESS BALANCE REQUIRED	-1,244,637.00	TOTAL CHARGE FOR SERVICES	-369.00
NET AVAILABLE BALANCE	-353,731.22	NET CHARGE FOR SERVICES	-104.90
TOTAL DEFICIT BALANCE	-353,731.22	***SERVICE CHARGE AMOUNT	104.90

Service Charge Detail

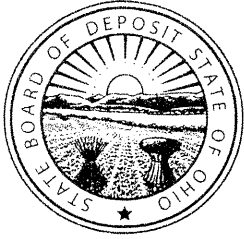
Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	20	.2000	4.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	558	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	60	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	20	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	98	.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
4007	400231	INFO RPT-TRANS - PREV DAY DETL	40	.2500	10.00
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>369.00</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Money Market Account] for July 2016, are \$40.00.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*August 22, 2016*

DATE

**Board of Deposit Fees: Huntington National Bank  
July 2016**

**TOS Money Market (0919)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	22	MONTHLY SERVICE FEEUF	1	\$10.00	\$10.00	\$10.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	1494	ACH POSPAY/CHECK BLOCK ACCT	1	\$30.00	\$30.00	\$30.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	558	\$0.00	\$0.00	\$0.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$0.00</b>

Service Fee Total \$40.00

Earnings Credit Allowance \$0.00

\$40.00

*(Handwritten initials)*



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



TOS MM ACCOUNT  
 30 E BROAD ST FL 10  
 COLUMBUS OH 43215-3414

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

Account Analysis Statement

Group: 801892345121

Account: 01893080919

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

Account Summary Section

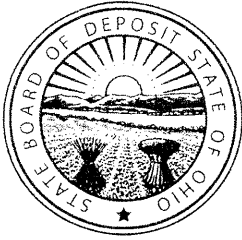
Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,477.62	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-40.00
AVERAGE COLLECTED BALANCE	5,477.62	NET CHARGE FOR SERVICES	-40.00
AVG POSITIVE COLLECTED BALANCE	5,477.62	***SERVICE CHARGE AMOUNT	40.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,477.62		
NET AVAILABLE BALANCE	5,477.62		
BAL AVAIL FOR MORE SERVICES	5,477.62		

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	558	.0000	.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00
BUSINESS ONLINE-BOL					
3722	400ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
TOTAL CHARGE FOR SERVICES					40.00



# 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 banking fees [AOS Agency Collateral] for the month of July 2016, are \$11.00.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*August 23, 2016*

DATE

Board of Deposit Fees: Key Bank  
July 2016

AOS Agency Collateral (7431)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	30	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAIN	MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 04 40	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	1	\$3.00	\$3.00	\$5.00	\$2.00
<b>Total</b>					<b>\$11.00</b>	<b>\$13.00</b>	<b>\$2.00</b>

Service Fee Total \$11.00

Earnings Credit Allowance \$0.00

\$11.00 *KP*



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

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

DATE: August 25, 2016  
 OFFICER: LXM3B  
 ANALYSIS PERIOD July 2016  
 KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16070001308	07/31/16				\$ 13.00
				Minus fee variance	<u>2.00</u>
					\$ 11.00

TOTAL OUTSTANDING INVOICE BALANCE: \$ 11.00  
 LESS TOTAL PAYMENT RECEIVED:  
 TOTAL AMOUNT DUE: \$ 11.00

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$11.00

ACCOUNT NUMBER: 329681427431

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

MAIL PAYMENT TO:

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



# Account Analysis Statement

## July 2016

### Relationship Summary

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

#### Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	0.73%	\$21,311	\$0	\$13	\$0	\$0
Total			\$21,311	\$0	\$13	\$0	\$0

^ 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
AFP01	General Account Services	\$8.00
AFP25	General ACH Services	\$5.00
Total		\$13.00

#### Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$13,114.72
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$13,114.72
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$8,196.70
	AFP25 TOTAL			\$5.00	\$8,196.70
Total				\$13.00	\$21,311.42



# Account Analysis Statement

## July 2016

Account Detail

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

AA

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

Rate and Other Information	
Earnings Credit Rate	0.73%
Service Charge Multiplier	\$1,639.34
Uncollected Funds Rate	0.00%

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

Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$13,114.72
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$13,114.72
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$8,196.70
	AFP25 TOTAL			\$5.00	\$8,196.70
	Total			\$13.00	\$21,311.42



# 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 July 2016, are \$50,582.12.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*August 23, 2016*

DATE

**Board of Deposit Fees: Key Bank  
July 2016**

**State Regular Account (1050)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	943	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	10	\$0.00	\$0.00	\$0.00	\$0.00
00 02 12	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	63	\$8.00	\$504.00	\$504.00	\$0.00
01 00 99	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 99	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	49	\$4.00	\$196.00	\$245.00	\$49.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	15	\$6.00	\$90.00	\$90.00	\$0.00
01 03 07	DDAOLDDA	KTT CORP BANKING STATEMENT	122	\$0.00	\$0.00	\$0.00	\$0.00
01 03 99	DDASTPC	DDA STMT SPECIAL CUT	8	\$5.00	\$40.00	\$40.00	\$0.00
01 03 99	DDASTDPS	STATEMENT DUPLICATE COPY	3	\$10.00	\$30.00	\$30.00	\$0.00
01 04 07	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 40	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 47	DDAOL822	KTT RPM 822 STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 00	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 24	DDAOLLIB	KTT LBX IMAGE BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	DDAOTCSH	BRANCH DEPOSITED CASH	40146.7	\$0.00	\$20.08	\$20.08	\$0.00
10 00 04	DDANBCAN	CANVAS/NON STD BAG FEE	4	\$0.00	\$0.00	\$0.00	\$0.00
10 00 05	DDANBCDP	NIGHT BAG DEPOSITED CASH	584	\$0.00	\$0.29	\$0.29	\$0.00
10 00 05	DDANTBAG	STD NIGHTBAG FEE	2	\$0.00	\$0.00	\$0.00	\$0.00
10 00 44	DDAVBCRO	BRANCH ROLL OUT	16	\$0.15	\$2.40	\$2.40	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	392272.4	\$0.00	\$196.14	\$196.14	\$0.00
10 01 12	DDAVLTIB	PARTIAL COIN BAG	2	\$3.00	\$6.00	\$6.00	\$0.00



**Board of Deposit Fees: Key Bank  
July 2016**

10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP TKT	273	\$0.08	\$21.84	\$21.84	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE TICKET	408	\$0.08	\$32.64	\$32.64	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY IMAGE CASH LETTER	49	\$0.08	\$3.92	\$3.92	\$0.00
10 02 00	DDADPVL	DEPOSITS VAULT TICKET	24	\$0.08	\$1.92	\$1.92	\$0.00
10 02 00	DDADPOTH	MISCELLANEOUS DEPOSIT TICKETS	1	\$0.55	\$0.55	\$0.60	\$0.05
10 02 10	DDAKCPOU	ICL ON-US	8059	\$0.03	\$241.77	\$241.77	\$0.00
10 02 18	DDAKCPDS	ICL DIRECT SEND	92198	\$0.03	\$2,765.94	\$2,765.94	\$0.00
10 02 18	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	15250	\$0.07	\$1,067.50	\$1,067.50	\$0.00
10 02 18	DDAKPCPA	ICL CLEAR AGENT	62741	\$0.07	\$4,391.87	\$4,391.87	\$0.00
10 02 24	DDAITUOH	BRANCH PER ITEM CHARGE	565	\$0.10	\$56.50	\$56.50	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	130	\$1.00	\$130.00	\$130.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	173	\$1.50	\$259.50	\$259.50	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 04 16	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
10 04 16	DDAVTIIM	RETURN ITEM IMAGE	73	\$0.50	\$36.50	\$36.50	\$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	43	\$0.10	\$4.30	\$4.30	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAKCMTM	RDCMONTHLY FEE	27	\$50.00	\$1,350.00	\$1,350.00	\$0.00
15 00 30	DDAOSPA	POSITIVE PAY MAINTENANCE	2	\$5.00	\$10.00	\$0.00	(\$10.00)
15 01 00	DDACHECK	CHECKS/DEBITS PAID	1561	\$0.05	\$70.25	\$70.25	\$0.00
15 01 20	DDAOSPP1	POSITIVE PAY PER ITEM	1562	\$0.02	\$31.24	\$0.00	(\$31.24)
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	1	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	11	\$2.50	\$27.50	\$27.50	\$0.00
15 13 51	DDAKCSCN	RDC SCANNED ITEM	15250	\$0.01	\$152.50	\$152.50	\$0.00
20 00 10	DDARBAS1	RECONCILIATION MAINTENANCE	2	\$10.00	\$20.00	\$20.00	\$0.00

**Board of Deposit Fees: Key Bank**  
**July 2016**

20 01 10	DDAAREL1	RECONCILIATION PER ITEM	1562	\$0.02	\$31.24	\$31.24	\$0.00
20 02 01	DDAPTR1	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	9	\$10.00	\$90.00	\$90.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	254174	\$0.03	\$6,354.36	\$6,354.36	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	3520	\$0.03	\$88.00	\$88.00	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	222	\$0.03	\$5.55	\$5.55	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	352564	\$0.025	\$8,814.12	\$8,814.12	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1260	\$0.025	\$31.50	\$31.50	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	632	\$1.00	\$632.00	\$0.00	(\$632.00)
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	216521	\$0.025	\$5,413.03	\$6,495.63	\$1,082.61
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	96	\$0.75	\$72.00	\$0.00	(\$72.00)
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	59	\$0.025	\$1.49	\$1.49	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	71688	\$0.025	\$1,792.32	\$1,792.32	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	79484	\$0.025	\$1,987.10	\$2,384.52	\$397.42
25 03 02	DDAACRT1	ACH RETURN ITEMS	2163	\$0.50	\$1,081.50	\$1,081.50	\$0.00
25 04 01	DDACHRPT	CARNOCR TN RPT VIA E-MAIL	162	\$4.00	\$648.00	\$810.00	\$162.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	277	\$5.00	\$1,385.00	\$1,385.00	\$0.00
25 06 40	DDACHMINT	ACH REVERSAL OR DELETION	172	\$10.00	\$1,720.00	\$1,720.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLAEC	RTN ACH CONVERTED DRAFT RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLAER	RTN ACHRESUBMITTED VIA ACH RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	58	\$4.00	\$174.00	\$290.00	\$116.00
25 10 70	DDACHNOC	ACH NOC	4704	\$0.50	\$2,352.00	\$2,352.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$15.00	\$15.00	\$25.00	\$10.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$15.00	\$15.00	\$25.00	\$10.00

**Board of Deposit Fees: Key Bank  
July 2016**

26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	2	\$5.00	\$10.00	\$10.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1286	\$0.03	\$32.15	\$32.15	\$0.00
30 02 25	DDAOLEDI	KTT EDI REMITTANCE REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
30 05 00	DDAEDITM	EDI PER FILE ORIG/RECD FEE	19	\$5.00	\$95.00	\$95.00	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT	16	\$5.00	\$80.00	\$80.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	18	\$5.00	\$90.00	\$90.00	\$0.00
35 01 13	DDAOLILN	KTT INTERNATIONAL NONREPEAT	2	\$5.00	\$10.00	\$10.00	\$0.00
35 01 20	DDAOLITR	KTT INTERNAL REPEAT	82	\$3.50	\$287.00	\$287.00	\$0.00
35 01 23	DDAOLITN	KTT INTERNAL NONREPEAT	11	\$3.50	\$38.50	\$38.50	\$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	409	\$8.00	\$3,272.00	\$3,272.00	\$0.00
35 04 11	DDAWIR19	WIRE MAIL ADVICE FOR INCOMING	2	\$5.00	\$10.00	\$10.00	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 0Z	DDAOLIW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$2.50	\$2.50	\$5.00	\$2.50
40 00 15	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$2.50	\$2.50	\$5.00	\$2.50
40 00 52	DDAOLPDA	KTT PREVIOUS DAY REPORT	122	\$0.00	\$0.00	\$0.00	\$0.00
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	121	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXAC	BAI FILE TRANSFER PER ACCT	145	\$5.00	\$725.00	\$725.00	\$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	83191	\$0.014	\$1,164.67	\$1,247.87	\$83.19
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	62	\$2.50	\$155.00	\$310.00	\$155.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT ACCESS	1	\$20.00	\$20.00	\$25.00	\$5.00
40 02 71	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	80092	\$0.016	\$1,281.47	\$1,201.38	(\$80.09)
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	73589	\$0.016	\$1,177.42	\$1,103.84	(\$73.59)
40 08 00	DDAOLLTA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00

**Board of Deposit Fees: Key Bank  
July 2016**

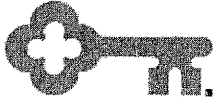
45 04 03	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00		
45 04 03	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00		
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00		
45 04 03	DDAOLSWP	KTT INVESTMENTS CONFIRM REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total</b>							<b>\$53,289.58</b>	<b>\$54,465.93</b>	<b>\$1,176.35</b>

Service Fee Total \$53,289.58

Earnings Credit Allowance \$2,707.46

\$50,582.12





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: August 23, 2016  
 OFFICER: LXM3B  
 ANALYSIS PERIOD July 2016  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16070000988	07-31-16				\$ 51,758.47
				Minus fee variance	<u>1,176.35</u>
					50,582.12

TOTAL OUTSTANDING INVOICE BALANCE: \$ 50,582.12  
 LESS TOTAL PAYMENT RECEIVED:  
 TOTAL AMOUNT DUE: \$ 50,582.12

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

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TREASURER OF STATE OF OHIO TOTAL AMOUNT DUE \$50,582.12

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-01-51-2005  
 4910 Tiedeman Road  
 Brooklyn, OH 44144-2338

## Account Analysis Statement July 2016

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

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

<b>Balance Summary</b>	
Average Ledger Balance	\$299,913,436.21
LESS: Average Float	(\$5,528,260.79)
Average Collected Balance	\$294,385,175.42
Average Negative Collected Balance	(\$34,015.51)
Average Positive Collected Balance	\$294,419,190.92
LESS: Compensating Balance	(\$289,980,650.94)
Balance Available to Support Services	\$4,438,539.98
LESS: Balance Needed To Support Services	(\$89,287,868.25)
Balance Deficiency/Surplus for Eligible Services	(\$84,849,328.27)

<b>Billing Information</b>	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	31

<b>Service Charge Summary</b>	
Service Charges Eligible for Earnings Credit	\$54,465.93
LESS: Earnings Credit Allowance	(\$2,707.46)
Service Charges Due	\$51,758.47

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

<b>Trend Analysis ^</b>								
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
JUL	\$299,913,436	\$294,385,175	\$4,438,540	\$89,287,868	\$54,466	\$2,707	\$0	\$51,758
JUN	\$280,410,512	\$269,147,573	\$4,509,779	\$117,798,804	\$58,900	\$2,255	\$0	\$56,645
MAY	\$213,980,838	\$205,051,603	\$4,411,875	\$124,486,236	\$69,713	\$2,471	\$0	\$67,242
APR	\$274,359,050	\$245,992,807	\$5,835,896	\$264,572,864	\$134,933	\$2,976	\$0	\$131,956
MAR	\$304,589,918	\$295,796,712	\$7,311,043	\$257,548,265	\$136,501	\$3,875	\$0	\$132,626
FEB	\$450,355,414	\$444,083,710	\$4,530,358	\$249,671,084	\$124,836	\$2,265	\$0	\$122,571
JAN	\$443,448,502	\$422,425,188	\$2,694,570	\$119,074,340	\$61,919	\$1,401	\$0	\$60,518
<b>YTD</b>	<b>\$323,865,381</b>	<b>\$310,983,253</b>	<b>\$4,818,866</b>	<b>\$174,634,209</b>	<b>\$641,267</b>	<b>\$17,950</b>	<b>\$0</b>	<b>\$623,316</b>

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

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone  
 Center: 3080035 SO



Relationship Summary

Relationship Overview : \*TREASURER OF STATE

Accounts in Relationship: 63

Accounts Analyzed ^

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	0.73%	\$49,739,315	\$0	\$30,341	\$0	\$0
14511001100	TREASURER OF STATE	0.73%	\$779,482	\$3	\$475	\$0	\$0
14511001225	TREASURER OF STATE	0.73%	\$326,753	\$0	\$199	\$0	\$0
14511002447	TREASURER OF STATE	0.73%	\$43,213	\$0	\$26	\$0	\$0
14511002454	TREASURER OF STATE	0.73%	\$31,336	\$0	\$19	\$0	\$0
14511002462	TREASURER OF STATE	0.73%	\$44,074	\$0	\$27	\$0	\$0
14511002470	TREASURER OF STATE	0.73%	\$398,843	\$0	\$243	\$0	\$0
14511002488	TREASURER OF STATE	0.73%	\$6,274,639	\$0	\$3,828	\$0	\$0
354511001688	TREASURER OF STATE	0.73%	\$41,106	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.73%	\$29,877	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.73%	\$354,678	\$0	\$216	\$0	\$0
359681036752	TREASURER OF STATE	0.73%	\$29,508	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.73%	\$1,001,965	\$0	\$611	\$0	\$0
359681099438	TREASURER OF STATE	0.73%	\$53,549	\$0	\$33	\$0	\$0
359681107165	TREASURER OF STATE	0.73%	\$13,115	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.73%	\$47,049	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.73%	\$212,540	\$0	\$130	\$0	\$0
359681120952	TREASURER OF STATE	0.73%	\$69,631	\$0	\$42	\$0	\$0
359681129375	TREASURER OF STATE	0.73%	\$32,795	\$0	\$20	\$0	\$0
359681130506	TREASURER OF STATE	0.73%	\$367,212	\$0	\$224	\$0	\$0
359681147740	TREASURER OF STATE	0.73%	\$21,836	\$64	\$13	\$0	\$0
359681150413	TREASURER OF STATE	0.73%	\$55,625	\$0	\$34	\$0	\$0
359681156428	TREASURER OF STATE	0.73%	\$32,910	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	0.73%	\$21,311	\$1,997	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.73%	\$21,311	\$2,931	\$13	\$0	\$2
359681172136	TREASURER OF STATE	0.73%	\$21,311	\$1,173	\$13	\$0	\$1
359681177572	TREASURER OF STATE	0.73%	\$30,533	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.73%	\$220,475	\$0	\$134	\$0	\$0
359681183448	TREASURER OF STATE	0.73%	\$30,287	\$0	\$18	\$0	\$0
359681197869	TREASURER OF STATE	0.73%	\$81,221	\$791,935	\$50	\$0	\$483
359681211991	STATE OF OHIO OBM WELFARE	0.73%	\$10,707,144	\$0	\$6,531	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.73%	\$3,065,967	\$0	\$1,870	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.73%	\$5,247,995	\$0	\$3,201	\$0	\$0
359681237483	TREASURER OF STATE	0.73%	\$30,246	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	0.73%	\$232,540	\$108,064	\$142	\$0	\$66
359681245668	STATE OF OHIO	0.73%	\$2,064,962	\$0	\$1,260	\$0	\$0
359681245692	STATE OF OHIO	0.73%	\$6,250,762	\$0	\$3,813	\$0	\$0
359681296968	TREASURER OF STATE	0.73%	\$32,713	\$775	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.73%	\$39,344	\$0	\$24	\$0	\$0
359681318788	STATE OF OHIO	0.73%	\$29,910	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.73%	\$50,435	\$0	\$31	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.73%	\$39,713	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.73%	\$92,024	\$0	\$56	\$0	\$0
359681342838	STATE OF OHIO	0.73%	\$13,893	\$3,531,597	\$8	\$0	\$2,154
359681362950	TREASURER OF STATE	0.73%	\$39,385	\$0	\$24	\$0	\$0
359681362968	TREASURER OF STATE	0.73%	\$45,902	\$0	\$28	\$0	\$0
359681367348	TREASURER OF STATE	0.73%	\$29,598	\$0	\$18	\$0	\$0
359681367355	TREASURER OF STATE	0.73%	\$30,410	\$0	\$19	\$0	\$0



Relationship Summary

Relationship Name : \*TREASURER OF STATE

Accounts Analyzed^ - Continued							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367363	TREASURER OF STATE	0.73%	\$32,852	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.73%	\$29,869	\$0	\$18	\$0	\$0
359681395919	STATE OF OHIO DAS	0.73%	\$29,508	\$0	\$18	\$0	\$0
359681398533	TREASURER OF STATE	0.73%	\$28,779	\$0	\$18	\$0	\$0
359681398541	TREASURER OF STATE	0.73%	\$29,688	\$0	\$18	\$0	\$0
359681409090	TREASURER OF STATE	0.73%	\$39,344	\$0	\$24	\$0	\$0
359681409108	TREASURER OF STATE	0.73%	\$30,049	\$0	\$18	\$0	\$0
359681409116	TREASURER OF STATE	0.73%	\$39,344	\$0	\$24	\$0	\$0
359681415592	TREASURER OF STATE	0.73%	\$136,680	\$0	\$83	\$0	\$0
359681435707	TREASURER OF STATE	0.73%	\$193,442	\$0	\$118	\$0	\$0
Sub Total			\$89,060,000	\$4,438,540	\$54,327	\$0	\$2,707
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	0.73%	\$37,705	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.73%	\$37,705	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.73%	\$37,705	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.73%	\$77,049	\$0	\$47	\$0	\$0
359683035281	TREASURER OF STATE	0.73%	\$37,705	\$0	\$23	\$0	\$0
Sub Total			\$227,868	\$0	\$139	\$0	\$0
Total			\$89,287,868	\$4,438,540	\$54,466	\$0	\$2,707

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

\* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP00	Balance & Compensation Information		\$0.00
AFP01	General Account Services		\$969.00
AFP05	Lockbox Services		\$10.00
AFP10	Depository Services		\$10,804.71
AFP15	Paper Disbursement Services		\$250.25
AFP20	Paper Disb. Reconciliation Services		\$81.24
AFP25	General ACH Services		\$33,745.99
AFP26	ACH Concentration Services		\$0.00
AFP30	EDI Payment Services		\$137.15
AFP35	Wire and Other Funds Xfer Services		\$3,844.50
AFP40	Information Services		\$4,623.09
AFP45	Investment/Custody Services		\$0.00
Total			\$54,465.93





# Account Analysis Statement

July 2016

## 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 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$8.00	\$504.00	\$826,227.36
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$98,360.40
01 00 99	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$401,638.30
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$147,540.60
01 03 07	KTT Corp Banking Statement	122	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$65,573.60
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$49,180.20
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$969.00	\$1,588,520.46
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$8,196.70
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$8,196.70
	AFP05 TOTAL			\$10.00	\$16,393.40
10	Depository Services				
10 00 00	Branch Deposited Cash	40,146.71	\$0.0005	\$20.08	\$32,907.04
10 00 04	Canvas/Non Std Bag Fee	4	\$0.00	\$0.00	\$0.00
10 00 05	Night Bag Deposited Cash	584	\$0.0005	\$0.29	\$478.68
10 00 05	Std Night Bag Fee	2	\$0.00	\$0.00	\$0.00
10 00 44	Branch Roll Out	16	\$0.15	\$2.40	\$3,934.41
10 01 00	Vault Deposited Cash	392,272.39	\$0.0005	\$196.14	\$321,533.90
10 01 12	Partial Coin Bag	2	\$3.00	\$6.00	\$9,836.04
10 02 00	Deposits Branch\Night Drop Tkt	273	\$0.08	\$21.84	\$35,803.16
10 02 00	Deposits Key Capture Ticket	408	\$0.08	\$32.64	\$53,508.05
10 02 00	Deposits Key Image Cash Letter	49	\$0.08	\$3.92	\$6,426.21
10 02 00	Deposits Vault Ticket	24	\$0.08	\$1.92	\$3,147.53
10 02 00	Miscellaneous Deposit Tickets	1	\$0.60	\$0.60	\$983.60
10 02 1B	Electronic Item Clearing Fee	15,250	\$0.07	\$1,067.50	\$1,749,995.45
10 02 1B	ICL Clear Agent	62,741	\$0.07	\$4,391.87	\$7,199,768.16
10 02 10	ICL On-Us	8,059	\$0.03	\$241.77	\$396,343.23
10 02 18	ICL Direct Send	92,198	\$0.03	\$2,765.94	\$4,534,316.07
10 02 24	Branch Per Item Charge	565	\$0.10	\$56.50	\$92,622.69
10 04 00	Check Charge Backs	130	\$1.00	\$130.00	\$213,114.20
10 04 02	Redeposited Returned	173	\$1.50	\$259.50	\$425,408.73
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$8,196.70
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	73	\$0.50	\$36.50	\$59,835.91
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$16,393.40



Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 06 10	Deposit Recon Per Deposit	43	\$0.10	\$4.30	\$7,049.16
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$327,868.00
10 99 99	RDC Monthly Fee	27	\$50.00	\$1,350.00	\$2,213,109.00
	<b>AFP10 TOTAL</b>			<b>\$10,804.71</b>	<b>\$17,712,579.32</b>
15	<b>Paper Disbursement Services</b>				
15 00 30	Positive Pay Maintenance	2	\$0.00	\$0.00	\$0.00
15 01 00	Checks/Debits Paid	1,561	\$0.045	\$70.25	\$115,155.43
15 01 20	Positive Pay Per Item	1,562	\$0.00	\$0.00	\$0.00
15 03 22	Pospay/ Pymt Protection Return	1	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	11	\$2.50	\$27.50	\$45,081.85
15 13 51	RDC Scanned Item	15,250	\$0.01	\$152.50	\$249,999.35
	<b>AFP15 TOTAL</b>			<b>\$250.25</b>	<b>\$410,236.63</b>
20	<b>Paper Disb. Reconciliation Services</b>				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$32,786.80
20 01 10	Reconciliation Per Item	1,562	\$0.02	\$31.24	\$51,212.98
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$32,786.80
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$16,393.40
	<b>AFP20 TOTAL</b>			<b>\$81.24</b>	<b>\$133,179.98</b>
25	<b>General ACH Services</b>				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$147,540.60
25 01 00	Orig ACH Dr Via Direct Send	254,174	\$0.025	\$6,354.36	\$10,416,940.12
25 01 00	Orig ACH Dr Via KTT Transfer	3,520	\$0.025	\$88.00	\$144,261.92
25 01 00	Originated ACH Debit Via KTT	222	\$0.025	\$5.55	\$9,098.32
25 01 01	Orig ACH Cr Via Direct Send	352,564	\$0.025	\$8,814.12	\$14,449,306.67
25 01 01	Originated ACH Credit Via KTT	1,260	\$0.025	\$31.50	\$51,639.21
25 01 10	ACH Item Min Per File (<250)	632	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	216,521	\$0.03	\$6,495.63	\$10,648,546.07
25 01 40	Originated Late File Surcharge	96	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	59	\$0.025	\$1.49	\$2,418.01
25 02 01	Incoming ACH Credit Item	71,688	\$0.025	\$1,792.32	\$2,938,024.95
25 02 20	ACH Received Addenda	79,484	\$0.03	\$2,384.52	\$3,909,038.95
25 03 02	ACH Return Items	2,163	\$0.50	\$1,081.50	\$1,772,946.21
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	162	\$5.00	\$810.00	\$1,327,865.40
25 05 01	ACH Data Transmission	277	\$5.00	\$1,385.00	\$2,270,485.90
25 06 40	ACH Reversal Or Deletion	172	\$10.00	\$1,720.00	\$2,819,664.80
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	58	\$5.00	\$290.00	\$475,408.60
25 10 70	ACH Noc	4,704	\$0.50	\$2,352.00	\$3,855,727.68
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$40,983.50
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$40,983.50
	<b>AFP25 TOTAL</b>			<b>\$33,745.99</b>	<b>\$55,320,880.41</b>
26	<b>ACH Concentration Services</b>				



# Account Analysis Statement

## July 2016

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
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	\$16,393.40
30 02 10	EDI Translation Fee/1000 Chara	1,286	\$0.025	\$32.15	\$52,704.78
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	19	\$5.00	\$95.00	\$155,737.30
	AFP30 TOTAL			\$137.15	\$224,835.48
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	16	\$5.00	\$80.00	\$131,147.20
35 01 03	KTT Domestic Nonrepeat	18	\$5.00	\$90.00	\$147,540.60
35 01 13	KTT International Nonrepeat	2	\$5.00	\$10.00	\$16,393.40
35 01 20	KTT Internal Repeat	82	\$3.50	\$287.00	\$470,490.58
35 01 23	KTT Internal Nonrepeat	11	\$3.50	\$38.50	\$63,114.59
35 03 00	Incoming Domestic Wire Manual	4	\$8.00	\$32.00	\$52,458.88
35 03 00	Incoming Domestic Wire Stp	409	\$8.00	\$3,272.00	\$5,363,920.48
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$16,393.40
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$40,983.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,844.50	\$6,302,442.63
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$8,196.70
40 00 15	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$8,196.70
40 00 52	KTT Previous Day Report	122	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	121	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	145	\$5.00	\$725.00	\$1,188,521.50
40 01 10	BAI File Xfer Per Detail	83,191	\$0.015	\$1,247.87	\$2,045,675.00
40 01 10	BAI Per File Transfer Fee	62	\$5.00	\$310.00	\$508,195.40
40 02 10	KTT Account Management Access	1	\$25.00	\$25.00	\$40,983.50
40 02 71	KTT Previous Day Detail Items	80,092	\$0.015	\$1,201.38	\$1,969,470.28
40 02 74	KTT Intraday Detail Items	73,589	\$0.015	\$1,103.84	\$1,809,560.86
40 08 00	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
	AFP40 TOTAL			\$4,623.09	\$7,578,799.94
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	<b>Total</b>			<b>\$54,465.93</b>	<b>\$89,287,868.25</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for July 2016, are \$9,626.83.

*Josh Mandel*

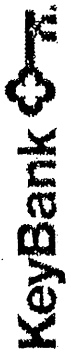
CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*August 17, 2016*

DATE



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

**Fee Invoice**  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period:06/30/2016 - 07/31/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 00005VCW000      Billing Account Number: 0900160      Invoice Date: 08/09/2016      Payment Due Date: 09/08/2016

**Invoice for Services and Expenses**

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	18,372.28	0.00	0.00	18,372.28
Current Fees for Services and Expenses	9,634.83	0.00	8.00	9,626.83 ✓
Less Fee Collections	9,035.74	0.00	0.00	9,035.74
<b>Please Pay this Amount</b>	<b>18,971.37</b>	<b>0.00</b>	<b>0.00</b>	<b>18,963.37</b>

*Payable 9/16/16*

**How to Contact Us:**

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

Make check payable to:

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

Please include account number and invoice reference number on your check



Invoice  
Return to KeyBank

001-08092016-000005



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

**Fee Invoice**

STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 06/30/2016 - 07/31/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000SVCVW000

Billing Account Number: 0900160

Invoice Date: 08/09/2016

Payment Due Date: 09/08/2016

**Services for the Following Accounts/Portfolios**

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,543,163.135
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	671,296,351
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,209,207,467
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,647,163,500
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	412,025,164
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	120,515,358
<b>Total Market Value for Fee Purposes</b>		<b>9,603,392,975</b>

**Invoice for Services and Expenses**

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	18,372.28	0.00	0.00	0.00	18,372.28
Current Fees for Services and Expenses	9,634.83	0.00	0.00	8.00	9,626.83
Less Fee Collections	9,035.74	0.00	0.00	0.00	9,035.74
<b>Please Pay this Amount</b>	<b>18,971.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,963.37</b>

**How to Contact Us:**

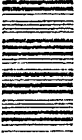
**Relationship Manager**  
THOR G HARALDSSON  
216-689-3675  
216-370-4071  
THOR\_G\_HARALDSSON@KEYBANK.COM

**Make check payable to:**

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

Please include account number and invoice reference number on your check

Invoice  
Client Copy



001-06092016-000005



**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:06/30/2016 - 07/31/2016

**Invoice for Service and Expenses**

Invoice Reference No: 0000SVCW000      Billing Account Number: 0900160      Invoice Date: 08/09/2016      Payment Due Date: 09/08/2016

**Summary of Current Charges and Expenses**

Base Currency: USD

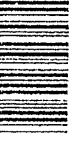
**Summary by Type**

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	9,663,392.975	8,002.83	0.00	8,002.83
Depository Eligible Trades - \$4	210	840.00	0.00	840.00
Depository Ineligible Trades - \$18	44	792.00	0.00	792.00
<b>Total Current Charges and Expenses</b>		<b>9,634.83</b>	<b>0.00</b>	<b>9,634.83</b>

**Refunds and Reimbursements**

Base Currency: USD

Description	Date	Total
2 Duplicate Tax Lot Entry @ \$4.00	08/08/2016	-8.00
<b>Total Refunds and Reimbursements</b>		<b>-8.00</b>





Invoice for Service and Expenses

Invoice Reference No: 00005VCW000      Billing Account Number: 0900160      Invoice Date: 08/09/2016      Payment Due Date: 09/08/2016

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,029.98	0.00	0.00	5,029.98
0900160.2	STATE OF OH-REGULAR INVEST CORE PRI USD	595.42	0.00	0.00	595.42
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,981.00	0.00	0.00	1,981.00
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	1,400.65	0.00	0.00	1,400.65
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	527.36	0.00	0.00	527.36
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	100.42	0.00	0.00	100.42
<b>Total Current Charges and Expenses</b>		<b>9,634.83</b>	<b>0.00</b>	<b>0.00</b>	<b>9,634.83</b>





**Invoice for Service and Expenses**

Invoice Reference No: 0000SVCW000      Billing Account Number: 0900160      Invoice Date: 08/09/2016      Payment Due Date: 09/08/2016

**Summary of Current Charges and Expenses**

Base Currency: USD

**Account Maintenance**

Allocation of Fee to Portfolios      Fee Period: 06/30/2016 to 07/31/2016

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,543,163,155	47.31%	3,785.96	0.00001	1,000	1,000	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	671,296,351	6.99%	559.42	0.00001	0	9,603,392,975	96,033.92
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,209,207,467	23.00%	1,641.00				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,647,163,500	17.15%	1,372.65				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	412,025,164	4.29%	345.36				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	120,515,358	1.25%	100.42				
<b>Total Fee for the Period</b>				<b>9,603,392,975</b>	<b>100.00%</b>			<b>8,002.83</b>

**Fee Calculations**

Rate	Quantity	Estimated Annual Fee
0.00001	1,000	0.01
0.00001	0	0
<b>Total</b>	<b>1,000</b>	<b>96,033.92</b>
<b>Total Fee for the Period</b>		
		<b>8,002.83</b>

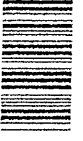
**Depository Eligible Trades - \$4**

Allocation of Fee to Portfolios      Fee Period: 06/30/2016 to 07/31/2016

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	113	53.61%	452.00	4	0	210	840.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	9	4.29%	36.00				
0900160.4	STATE OF OH-REGULAR CORE PRI USD	35	16.67%	140.00				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	7	3.33%	28.00				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	46	21.90%	184.00				
<b>Total Fee for the Period</b>				<b>840.00</b>				<b>840.00</b>

**Fee Calculations**

Rate	Quantity	Estimated Annual Fee
4	210	840.00
<b>Total</b>	<b>210</b>	<b>840.00</b>
<b>Total Fee for the Period</b>		
		<b>840.00</b>





Invoice Reference No: 0000SVCW000      Billing Account Number: 0900160      Invoice Date: 08/09/2016      Payment Due Date: 09/08/2016

**Summary of Current Charges and Expenses**

Base Currency: USD

**Depository Ineligible Trades - \$18**

Allocation of Fee to Portfolios

Fee Period: 06/30/2016 to 07/31/2016

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	44	100.00%	792.00
<b>Total Fee for the Period</b>		<b>44</b>	<b>100.00%</b>	<b>792.00</b>

**Fee Calculations**

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
18	0	44	792.00
<b>Total</b>		<b>44</b>	<b>792.00</b>
<b>Total Fee for the Period</b>			<b>792.00</b>

**Total Current Charges and Expenses**

**9,634.83**

**Refunds and Reimbursements**

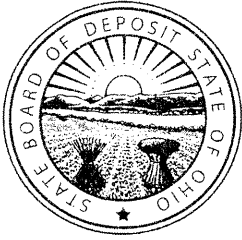
Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	08/08/2016	-4.00
0900160.6	STATE OF OH-REGULAR INVEST-REG PRI USD	08/08/2016	-4.00

**Total Refunds and Reimbursements**

**-8.00**

**Invoice Total**

**18,963.37**



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of July 2016, are \$6,399.14.

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

*Stacy Cumberlander*  
\_\_\_\_\_  
SECRETARY

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



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

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

DATE: August 23, 2016  
 OFFICER: LXM3B  
 ANALYSIS PERIOD July 2016  
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16070000997	07-31-2016				\$ 6,399.14
		TOTAL OUTSTANDING INVOICE BALANCE:			\$ 6,399.14
		LESS TOTAL PAYMENT RECEIVED:			
		TOTAL AMOUNT DUE:			\$ 6,399.14

\*\* 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 \$ 6,399.14

ACCOUNT NUMBER: 149681006396

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

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION  
 ATTENTION: DEPARTMENT AA 101  
 P O BOX 901626  
 CLEVELAND, OHIO 44190-1626



KeyBank National Association  
 Account Analysis, OH-01-51-2005  
 4910 Tiedeman Road  
 Brooklyn, OH 44144-2338

## Account Analysis Statement July 2016

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

Relationship Overview : \*TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	(\$193,295.58)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$193,295.58)
 Average Negative Collected Balance	 (\$193,734.23)
 Average Positive Collected Balance	 \$438.64
<b>Balance Available to Support Services</b>	<b>\$438.64</b>
LESS: Balance Needed To Support Services	(\$10,490,792.39)
<b>Balance Deficiency/Surplus for Eligible Services</b>	<b>(\$10,490,353.75)</b>

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,399.40
 LESS: Earnings Credit Allowance	 (\$0.26)
<b>Service Charges Due</b>	<b>\$6,399.14</b>

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

Trend Analysis ^								
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
JUL	(\$193,296)	(\$193,296)	\$439	\$10,490,792	\$6,399	\$0	\$0	\$6,399
JUN	\$582	\$582	\$582	\$19,845,700	\$9,923	\$0	\$0	\$9,923
MAY	(\$2,470,305)	(\$2,470,305)	\$214	\$31,573,799	\$17,681	\$0	\$0	\$17,681
APR	(\$38,224)	(\$38,224)	\$301	\$33,888,778	\$17,283	\$0	\$0	\$17,283
MAR	(\$64,133)	(\$64,133)	\$344	\$30,139,121	\$15,974	\$0	\$0	\$15,974
FEB	\$167	\$167	\$297	\$17,407,040	\$8,704	\$0	\$0	\$8,703
JAN	\$458	\$458	\$458	\$10,356,261	\$5,385	\$0	\$0	\$5,385
<b>YTD</b>	<b>(\$394,964)</b>	<b>(\$394,964)</b>	<b>\$376</b>	<b>\$21,957,356</b>	<b>\$81,350</b>	<b>\$1</b>	<b>\$0</b>	<b>\$81,348</b>

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

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone  
 Center: 3080035 SO



# Account Analysis Statement July 2016

## Relationship Summary

Relationship Overview : \*TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.73%	\$10,490,792	\$439	\$6,399	\$0	\$0
Total			\$10,490,792	\$439	\$6,399	\$0	\$0

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

\* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$6,399.40
Total		\$6,399.40

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	20	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	182,840	\$0.035	\$6,399.40	\$10,490,792.39
	AFP99 TOTAL			\$6,399.40	\$10,490,792.39
Total				\$6,399.40	\$10,490,792.39



# Account Analysis Statement July 2016

Account Detail

Account Name: TREASURER OF STATE - OHIO , FBO KEY BANK WARRANT  
SETTLEMENT

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$193,295.58)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$193,295.58)
Average Negative Collected Balance	(\$193,734.23)
Average Positive Collected Balance	\$438.64
Balance Available to Support Services	\$438.64

Rate and Other Information	
Earnings Credit Rate	0.73%
Service Charge Multiplier	\$1,639.34
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,399.40
Earnings Credit Allowance	(\$0.26)
Service Charges Due	\$6,399.14

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	20	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	182,840	\$0.035	\$6,399.40	\$10,490,792.39
	AFP99 TOTAL			\$6,399.40	\$10,490,792.39
	Total			\$6,399.40	\$10,490,792.39



# 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 PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of July 2016, are \$574.89.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*August 23, 2016*

DATE



Board of Deposit Fees: PNC Bank  
July 2016

Mine Subsidence Insurance Fund (3911)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	369	ACCOUNT BALANCE FEE	369	\$0.00	\$0.00	\$4.61	\$4.61
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
25 10 52	1626	ACH DEBIT BLOCK MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
35 03 00	782	INCOMING WIRE TRANSFER	2	\$3.00	\$6.00	\$6.00	\$0.00
40 99 99	4059	PINACLE EVENT NOTIFICATION MONTH	1	\$10.00	\$10.00	\$10.00	\$0.00
35 01 09	3238	PINACLE OUTGOING DOMESTIC	1	\$4.00	\$4.00	\$4.00	\$0.00
40 01 10	903	PINACLE TRANSMISSION MONTHLY FEE	1	\$100.00	\$100.00	\$100.00	\$0.00
40 02 22	800	PREVIOUS DAY ACCOUNT	23	\$2.50	\$57.50	\$57.50	\$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	7964	\$0.05	\$398.20	\$398.20	\$0.00
01 02 00	9	REMOTE DEPOSIT CAPTURE-TICKETS	1	\$0.50	\$0.50	\$0.50	\$0.00
10 02 18	111	REMOTE DEPOSIT CHECK IMAGES	23	\$0.03	\$0.69	\$0.69	\$0.00
				<b>Total</b>	<b>\$586.89</b>	<b>\$591.50</b>	<b>\$4.61</b>

Service Fee Total \$586.89

Earnings Credit Allowance\* \$12.00

\$574.89

KP

The earnings credit rate on assessed on the invoice is incorrect (.35%). The rate has been corrected by the bank and a revised 822 file has been sent. The correct ECR (.40%) is calculated above for a \$12.00 earnings credit allowance.

PNC Bank, N.A.  
 P.O. Box 821523  
 Philadelphia, PA 19182-1523



Invoice Date	8-09-16
Invoice Number	0716714402
Customer Number	0001629970
Cost Center	070-0005063
New Balance	574.89

STATE OF OHIO  
 ODNR MINE SUBSTANCE INS FUND  
 ATTN KYANA PIERSON  
 30 E BROAD ST 19TH FLOOR  
 COLUMBUS OH 43215

**Account Analysis Service Charge**

Date	Description	Amount
08-09-16	CHARGE FOR SERVICES	581.00
08-25-16	ADJUSTMENT	-6.11
	PAY THIS AMOUNT	574.89

**Payment is due upon receipt of this invoice**

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to account number 9087878 at PNC Bank, N.A. transit routing number of 043000096.

↓ *Please Return the Portion Below With Your Payment* ↓

**Remittance Instructions:**

1. Please return this portion of the invoice with your remittance.

2. REMIT TO:

PNC BANK, N.A.  
 P.O. BOX 821523  
 PHILADELPHIA, PA 19182-1523



Invoice Date	8-09-16
Invoice Number	0716714402
Customer Number	0001629970
Cost Center	070-0005063
New Balance	574.89

**Account Analysis Service Charge**

Date	Description	Amount
08-09-16	CHARGE FOR SERVICES	581.00
08-25-16	ADJUSTMENT	-6.11
	PAY THIS AMOUNT	574.89



Visit us at [pnc.com](http://pnc.com)

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	07/01/2016 to 07/31/2016
		STATEMENT DATE
		AUGUST 9, 2016

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO	MINE SUBSIDENCE INSURANCE FUND

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THE STATEMENT DATE. AFTER 90 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 07/01/2016 to 07/31/2016	<b>STATEMENT DATE</b> AUGUST 9, 2016
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	36,856.20	EARNINGS ALLOWANCE (0.350 %)	10.50
LESS: DEPOSIT FLOAT	1,446.10	TOTAL ANALYZED CHARGES	591.50
		EXCESS/(DEFICIT) FEES	581.00-
AVERAGE COLLECTED BALANCE	35,410.10	TOTAL AMOUNT DUE	581.00
LESS: RESERVES( 0.00%)	0.00		(INVOICE)
INVESTABLE BALANCE	35,410.10		
COLLECTED BALANCE REQUIRED	1,995,289.21		
EXCESS/(DEFICIT) BALANCE	1,959,879.11-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .350000 %

\$3373.27 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	16,866.35
ACCOUNT BALANCE FEE	00 02 30	369	0.0125	4.61	15,550.77
				\$9.61	\$32,417.12
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	1,686.64
REMOTE DEPOSIT CHECK IMAGES	10 02 18	23	0.0300	0.69	2,327.56
				\$1.19	\$4,014.20
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	16,866.35
				\$5.00	\$16,866.35
<b>FUNDS TRANSFER SERVICES</b>					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	20,239.62
PINACLE OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	13,493.08
				\$10.00	\$33,732.70
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	193,963.03
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	337,327.00
PREVIOUS DAY DETAIL BAI	40 99 99	7,964	0.0500	398.20	1,343,236.11
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	33,732.70
				\$565.70	\$1,908,258.84



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2016 to 07/31/2016
		STATEMENT DATE
		AUGUST 9, 2016

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$591.50	\$1,995,289.21



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2016 to 07/31/2016
		STATEMENT DATE
		AUGUST 9, 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	36,856.20	EARNINGS ALLOWANCE (0.350 %)	10.50
LESS: DEPOSIT FLOAT	1,446.09	TOTAL ANALYZED CHARGES	591.50
		EXCESS/(DEFICIT) FEES	581.00-
		(TRANSFERRED TO : 0001629970 )	
AVERAGE COLLECTED BALANCE	35,410.11		
LESS: RESERVES( 0.00%)	0.00		
INVESTABLE BALANCE	35,410.10		
COLLECTED BALANCE REQUIRED	1,995,289.21		
EXCESS/(DEFICIT) BALANCE	1,959,879.10-		

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CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2016 to 07/31/2016
		STATEMENT DATE
		AUGUST 9, 2016

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$591.50	\$1,995,289.21



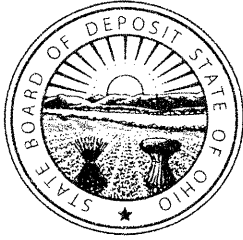
ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 07/01/2016 to 07/31/2016  <b>STATEMENT DATE</b> AUGUST 9, 2016
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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	51,553.42	51,002.61	.250000	868.10	4,099,671.70	4,048,669.09-	857.31-
FEBRUARY	117,551.41	112,856.58	.350000	851.00	3,068,629.41	2,955,772.83-	819.71-
MARCH	110,712.24	110,420.98	.350000	837.89	2,826,429.21	2,716,008.23-	805.17-
QTR TOTAL	93,272.36	91,426.72		2,556.99	3,331,576.77	3,240,150.05-	2,482.19-
APRIL	43,645.37	37,831.10	.350000	808.16	2,817,011.40	2,779,180.30-	797.32-
MAY	118,991.62	114,679.07	.350000	792.58	2,673,586.35	2,558,907.28-	758.57-
JUNE	81,517.95	81,461.15	.350000	792.92	2,763,889.17	2,682,428.02-	769.56-
QTR TOTAL	81,384.98	77,990.44		2,393.66	2,751,495.64	2,673,505.20-	2,325.45-
JULY	36,856.20	35,410.10	.350000	591.50	1,995,289.21	1,959,879.11-	581.00-
QTR TOTAL	36,856.20	35,410.10		591.50	1,995,289.21	1,959,879.11-	581.00-
YTD TOTAL	80,118.32	77,665.94	.335714	5,542.15	2,892,072.35	2,814,406.41-	5,388.64-





# 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 PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of July 2016, are \$25.91.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*August 23, 2016*

DATE

Board of Deposit Fees: PNC Bank  
July 2016

ODNR Cambridge (4131)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	5	ACCOUNT MAINTENANCE	1	\$0.00	\$0.00	\$0.05	\$0.05
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
25 10 50	1625	ACH POSITIVE PAY MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	189	\$0.01	\$1.89	\$1.89	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	701	DEBITS RECEIVED	25	\$0.05	\$1.25	\$1.25	\$0.00
10 02 20	13	DEPOSIT ITEMS-ON US(N)	2	\$0.03	\$0.06	\$0.06	\$0.00
10 02 23	17	DEPOSIT ITEMS-TIER 1	2	\$0.03	\$0.06	\$0.06	\$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	6	\$0.03	\$0.18	\$0.18	\$0.00
35 03 00	782	INCOMING WIRE TRANSFER	1	\$3.00	\$3.00	\$3.00	\$0.00
10 00 00	249	OTC DEPOSIT CASH	16	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	247	OTC DEPOSIT MIXED	8	\$0.00	\$0.00	\$0.00	\$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	24	\$0.40	\$9.60	\$9.60	\$0.00
<b>Total</b>					<b>\$26.04</b>	<b>\$26.09</b>	<b>\$0.05</b>

Service Fee Total \$26.04

Earnings Credit Allowance\* \$0.13

\$25.91 *(Handwritten mark)*

The earnings credit rate on assessed on the invoice is incorrect (.35%). The rate has been corrected by the bank and a revised 822 file has been sent. The correct ECR (.40%) is calculated above for a \$0.13 earnings credit allowance.

PNC Bank, N.A.  
 P.O. Box 821523  
 Philadelphia, PA 19182-1523



Invoice Date	8-09-16
Invoice Number	0716714456
Customer Number	1000005500
Cost Center	070-0005063
New Balance	25.91

STATE OF OHIO  
 C/O ODNR DIVISION OF WATERCRAFT  
 30 E BROAD ST 19TH FLOOR  
 COLUMBUS OH 43215

**Account Analysis Service Charge**

Date	Description	Amount
08-09-16	CHARGE FOR SERVICES	25.98
08-25-16	ADJUSTMENT	-.07
	PAY THIS AMOUNT	25.91

**Payment is due upon receipt of this invoice**

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to account number 9087878 at PNC Bank, N.A. transit routing number of 043000096.

*Please Return the Portion Below With Your Payment*

**Remittance Instructions:**

1. Please return this portion of the invoice with your remittance.

2. REMIT TO:

PNC BANK, N.A.  
 P.O. BOX 821523  
 PHILADELPHIA, PA 19182-1523



Invoice Date	8-09-16
Invoice Number	0716714456
Customer Number	1000005500
Cost Center	070-0005063
New Balance	25.91

**Account Analysis Service Charge**

Date	Description	Amount
08-09-16	CHARGE FOR SERVICES	25.98
08-25-16	ADJUSTMENT	-.07
	PAY THIS AMOUNT	25.91



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Page 1 of 4

ACCOUNT ANALYSIS STATEMENT

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STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	07/01/2016 to 07/31/2016
		STATEMENT DATE
		AUGUST 9, 2016

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4210144131	ODNR DIVISION OF WATE	

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