

STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Akron] for the month of June 2015, are \$130.38.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

July 20, 2015

DATE

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

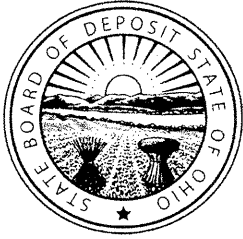
ACCOUNT ANALYSIS PAGE 1

PERIOD 06-01-15 THRU 06-30-15
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	1,845.03
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	184.50
Investable Balance Available for Services	1,660.53

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	42	0.1300	5.46	26,572.02
COMMERCIAL DEPOSITS	01 0101	35	0.4300	15.05	73,243.38
CHK DEPOSIT ITEMS REJECTED	10 0230	2	0.2200	0.44	2,141.33
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	95	0.0400	3.80	18,493.35
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	95	0.0100	0.95	4,623.34
DEPOSIT ADMINISTRATION FEE	00 0230	2	0.0703 *	0.14	681.33
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	33	0.0400	1.32	6,424.00
ACH FILE PROCESSED	25 0505	7	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	6,625	0.0010	6.63 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	37	0.1200	4.44 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	233	0.0650	15.15	73,730.05
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	79	0.0050	0.40	1,946.67
Total Charges This Cycle				141.79	
Less Waived Charges				11.07	
Actual Analyzed Charges				130.72	636,171.10



STATE BOARD OF DEPOSIT STATE OF OHIO

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CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Caesars Creek] for the month of June 2015, are \$81.19.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: Fifth Third Bank

June 2015

ODNR Watercraft - Caesar's Creek (0999)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	10	\$0.43	\$4.30	\$4.30	\$0.00
01 03 10	51114	PAPER ACCOUNT STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 02	50933	822 ANALYSIS FILE	1	\$25.00	\$25.00	\$25.00	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	403	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	10	\$0.04	\$0.40	\$0.40	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	12	\$0.13	\$1.56	\$1.56	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	11	\$0.04	\$0.44	\$0.44	\$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	7	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	175	\$0.07	\$11.38	\$11.38	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	23	\$0.01	\$0.12	\$0.12	\$0.00
				Total	\$81.20	\$81.20	\$0.00

Service Fee Total \$81.20

Earnings Credit Allowance

\$0.01

\$81.19

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 06-01-15 THRU 06-30-15
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	4.66
Average Positive Collected Balance	78.17
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	7.82
Investable Balance Available for Services	70.35

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	12	0.1300	1.56	7,592.01
COMMERCIAL DEPOSITS	01 0101	10	0.4300	4.30	20,926.68
CHK UNENCODED ITEMS DEPOSITED	10 022Z	10	0.0400	0.40	1,946.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
PAPER ACCOUNT STATEMENT FEE	01 0310	1	6.0000	6.00 W	
822 FILE					
822 ANALYSIS FILE	01 0402	1	25.0000	25.00	121,666.75
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	11	0.0400	0.44	2,141.33
ACH FILE PROCESSED	25 0505	7	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	403	0.0029	1.17 W	
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	175	0.0650	11.38	55,382.70
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	23	0.0050	0.12	584.00
Total Charges This Cycle				88.37	
Less Waived Charges				7.17	
Actual Analyzed Charges				81.20	395,173.60
Total Required Balance					395,173.60
Additional Balance Required					395,103.25

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 06-01-15 THRU 06-30-15
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

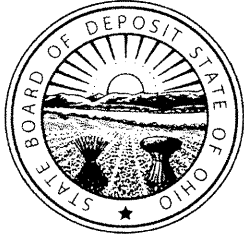
Earnings Credit Allowance	0.01
- Less Actual Analyzed Charges	81.20
Net Position	<u>(81.19)</u>

Charge invoiced

81.19

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
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Treasurer of State
Mike DeWine
Attorney General
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Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of June 2015, are \$129.00.

Josh Mandel

CHAIRMAN

Stacey Lumber Carder

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: Fifth Third Bank

June 2015

ODNR Watercraft - Maumee Bay (0125)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	99965	DEPOSIT ADMINISTRATION FEE	1	\$0.07	\$0.07	\$0.07	\$0.00
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	21	\$0.43	\$9.03	\$9.03	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	1348	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	46	\$0.04	\$1.84	\$1.84	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	23	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	46	\$0.01	\$0.46	\$0.46	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	15	\$0.13	\$1.95	\$1.95	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	14	\$0.04	\$0.56	\$0.56	\$0.00
25 05 05	58627	ACH FILE PROCESSED	5	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 55	52605	ONLINE INTRADAY PER ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	192	\$0.07	\$12.48	\$12.48	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	38	\$0.01	\$0.19	\$0.19	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	15	\$0.04	\$0.53	\$0.53	\$0.00
				Total	\$129.11	\$129.11	\$0.00

Service Fee Total \$129.11

Earnings Credit Allowance \$0.11

\$129.00

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 06-01-15 THRU 06-30-15
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	616.01
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	61.60
Investable Balance Available for Services	554.41

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	15	0.1300	1.95	9,490.01
COMMERCIAL DEPOSITS	01 0101	21	0.4300	9.03	43,946.03
CHK UNENCODED ITEMS DEPOSITED	10 022Z	46	0.0400	1.84	8,954.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	46	0.0100	0.46	2,238.67
DEPOSIT ADMINISTRATION FEE	00 0230	1	0.0703 *	0.07	340.67
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	14	0.0400	0.56	2,725.34
ACH FILE PROCESSED	25 0505	5	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	1,348	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	23	0.1100	2.53 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	192	0.0650	12.48	60,736.04
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	38	0.0050	0.19	924.67
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	73,000.05
ONLINE INTRA DAY DETAIL	40 0274	15	0.0350	0.53	2,579.34
Total Charges This Cycle				131.64	
Less Waived Charges				2.53	
Actual Analyzed Charges				129.11	628,335.78

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

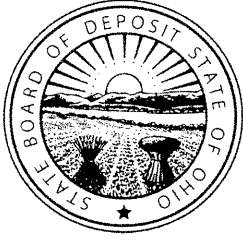
ACCOUNT ANALYSIS PAGE 2

PERIOD 06-01-15 THRU 06-30-15
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	628,335.78
Additional Balance Required		627,781.37
Earnings Credit Allowance	0.11	
- Less Actual Analyzed Charges	<u>129.11</u>	
Net Position	(129.00)	
Charge invoiced		129.00

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Wapakoneta] for the month of June 2015, are \$102.61.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: Fifth Third Bank


June 2015

ODNR Watercraft - Wapakoneta (9475)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	14	\$0.43	\$6.02	\$6.02	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	452	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	21	\$0.04	\$0.84	\$0.84	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	14	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	21	\$0.01	\$0.21	\$0.21	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	15	\$0.13	\$1.95	\$1.95	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	14	\$0.04	\$0.56	\$0.56	\$0.00
25 05 05	58627	ACH FILE PROCESSED	8	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	183	\$0.07	\$11.90	\$11.90	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	29	\$0.01	\$0.15	\$0.15	\$0.00
99 99 99	51501	DEPOSIT ACCT SERVICES CREDIT	1	\$6.00	(\$6.00)	(\$6.00)	\$0.00
				Total	\$102.64	\$102.64	\$0.00

Service Fee Total \$102.64

Earnings Credit Allowance \$0.03

\$102.61 

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

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

ACCOUNT ANALYSIS PAG

PERIOD 06-01-15 THRU 06-30-
ACCOUNT NUMBER 7281859475

004 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance

Average Positive Collected Balance

- Federal Reserve Requirement (10.000000% of Positive Collected Balance)
Investable Balance Available for Services

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQ BA

ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	15	0.1300	1.95	9
COMMERCIAL DEPOSITS	01 0101	14	0.4300	6.02	29
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	
CHK UNENCODED ITEMS DEPOSITED	10 022Z	21	0.0400	0.84	4
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48
CHK PAPER CHECK ADMIN FEE	10 1030	21	0.0100	0.21	1
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	14	0.0400	0.56	2
ACH FILE PROCESSED	25 0505	8	0.0000	0.00 W	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	452	0.0000	0.00 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	14	0.1200	1.68 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00 W	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	183	0.0650	11.90	57
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63
ONLINE PRIOR DAY DETAIL	40 0272	29	0.0050	0.15	
MISCELLANEOUS					
LEGACY					
DEPOSIT ACCT SERVICES CREDIT	99 9999	1-	6.0000	(6.00)	(29)
Total Charges This Cycle				104.32	

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

ACCOUNT ANALYSIS PAGE 2

PERIOD 06-01-15 THRU 06-30-15
ACCOUNT NUMBER 7281859475

004 028 D 7281859475
499,515.01
499,369.09

Total Required Balance

Additional Balance Required

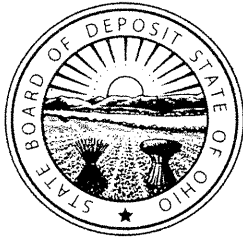
Earnings Credit Allowance 0.03
- Less Actual Analyzed Charges 102.64
Net Position (102.61)

Charge invoiced

102.61

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for July 2014 – June 2015, are \$1,691.90.

Josh Mandel

CHAIRMAN

Stacey Bumberlander

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: Huntington National Bank
July 2014 - June 2015

01 04 10	200	ANALYSISSTATEMENT PRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIE	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIE	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIE	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIE	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	507	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	476	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	413	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	414	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	168	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	518	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	461	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	368	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	384	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	384	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	302	\$0.00	\$0.00	\$0.00	\$0.00

**Board of Deposit Fees: Huntington National Bank
July 2014 - June 2015**

40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	209	\$0.35	\$73.15	\$73.15	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREVDAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREVDAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREVDAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREVDAY SUMM	198	\$0.35	\$69.30	\$69.30	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
			Total	\$1,702.85	\$1,707.85	\$5.00	

Service Fee Total \$1,702.85

Earnings Credit Allowance \$10.95

\$1,691.90

(Signature)

Monthly Fee Breakdown
July 2014 - June 2015

ODNR Division of Reclamation (2957)				
Month	Fees Charged	Earnings Credits	Fee Adjustments	Total Charges Due
July	\$159.20	\$0.93	\$0.00	\$158.27
August	\$150.35	\$0.93	\$0.00	\$149.42
September	\$150.35	\$0.90	\$0.00	\$149.45
October	\$144.20	\$0.93	\$0.00	\$143.27
November	\$128.80	\$0.90	\$0.00	\$127.90
December	\$144.20	\$0.93	\$0.00	\$143.27
January	\$136.50	\$0.93	(\$5.00)	\$130.57
February	\$132.65	\$0.84	\$0.00	\$131.81
March	\$144.20	\$0.93	\$0.00	\$143.27
April	\$141.70	\$0.90	\$0.00	\$140.80
May	\$134.00	\$0.93	\$0.00	\$133.07
June	\$141.70	\$0.90	\$0.00	\$140.80
Total	\$1,707.85	\$10.95	(\$5.00)	\$1,691.90

Huntington National Bank Monthly Discrepancy Report
July 2014

Analysis Statement Print Fee (01 04 10/200)

Account	Expected	Actual	Variance
ODNR Division of Reclamation (2957)	\$10.00	\$15.00	\$5.00

Bank is overcharging by \$5.00 per unit for this service.

Total Discrepancies for the Month	Amount Owed:	\$5.00
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TREAS-ST OH DEPT NATURAL RESOURCES
 DIVISION OF RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 07/01/2014
 To 07/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-159.20
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-158.27
AVG POSITIVE COLLECTED BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-158.27
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	.00
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-749,832.00		
NET AVAILABLE BALANCE	-745,424.31		
TOTAL DEFICIT BALANCE	-745,424.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	15.0000	1	15.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	507	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				159.20



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

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 08/01/2014
 To 08/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.35
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-149.42
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-158.27
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-307.69
AVERAGE AVAILABLE BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-307.69
LESS BALANCE REQUIRED	-708,148.50	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-703,740.81		
TOTAL DEFICIT BALANCE	-703,740.81		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
010410	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251050	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	476	.00
251050	BUSINESS SECURITY SUITE		1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				150.35

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

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 09/01/2014
 To 09/30/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.90
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.35
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-149.45
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-307.69
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-457.14
AVERAGE AVAILABLE BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-457.14
LESS BALANCE REQUIRED	-731,753.45	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-727,345.76		
TOTAL DEFICIT BALANCE	-727,345.76		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
010410	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251050	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	413	.00
251050	BUSINESS SECURITY SUITE		1	15.00
400012	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	2	.00
TOTAL CHARGE FOR SERVICES				150.35



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

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 10/01/2014
 To 10/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-143.27
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-457.14
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-600.41
AVERAGE AVAILABLE BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-600.41
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-674,774.31		
TOTAL DEFICIT BALANCE	-674,774.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251050	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	414	.00
251050	BUSINESS SECURITY SUITE		1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				144.20



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

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 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 11/01/2014
 To 11/30/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.90
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-128.80
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-127.90
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-600.41
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-728.31
AVERAGE AVAILABLE BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-728.31
LESS BALANCE REQUIRED	-626,869.60	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-622,461.91		
TOTAL DEFICIT BALANCE	-622,461.91		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	168	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	198	69.30
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	2	.00
TOTAL CHARGE FOR SERVICES				128.80

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 DIVISION OF RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 12/01/2014
 To 12/31/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-143.27
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-728.31
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-871.58
AVERAGE AVAILABLE BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-871.58
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-674,774.31		
TOTAL DEFICIT BALANCE	-674,774.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	518	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				144.20



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

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 01/01/2015
 To 01/31/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	4,407.69	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	4,407.69	SERVICE CHARGE ADJ FOR JULY 14	5.00
LESS RESERVE REQUIRED @	.00	TOTAL MISCELLANEOUS CREDITS	5.00
AVERAGE AVAILABLE BALANCE	4,407.69	TOTAL CREDITS	5.93
ADDITIONAL CREDIT BALANCES	23,550.00	TOTAL CHARGE FOR SERVICES	-136.50
LESS BALANCE REQUIRED	-642,915.00	NET CHARGE FOR SERVICES	-130.57
NET AVAILABLE BALANCE	-614,957.31	CHARGES BROUGHT FORWARD	-871.58
TOTAL DEFICIT BALANCE	-614,957.31	TOTAL NET SERVICES	-1,002.15
		***** CHARGES TAKEN FORWARD	-1,002.15
		***SERVICE CHARGE AMOUNT	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-ALERTS	.0000	461	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				<hr/> 136.50

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 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



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

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 02/01/2015
 To 02/28/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.84
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-132.65
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-131.81
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-1,002.15
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,133.96
AVERAGE AVAILABLE BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-1,133.96
LESS BALANCE REQUIRED	-691,637.10	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-687,229.41		
TOTAL DEFICIT BALANCE	-687,229.41		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-ALERTS	.0000	368	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	209	73.15
TOTAL CHARGE FOR SERVICES				132.65



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

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 03/01/2015
 To 03/31/2015

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-143.27
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-1,133.96
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,277.23
AVERAGE AVAILABLE BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-1,277.23
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-674,774.31		
TOTAL DEFICIT BALANCE	-674,774.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	384	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				144.20

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 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:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 04/01/2015
 To 04/30/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.90
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-140.80
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-1,277.23
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,418.03
AVERAGE AVAILABLE BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-1,418.03
LESS BALANCE REQUIRED	-689,653.90	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-685,246.21		
TOTAL DEFICIT BALANCE	-685,246.21		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010307	MONTHLY SERVICE FEE	12.0000	1	12.00
	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-ALERTS	.0000	384	.00
	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				141.70

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 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 05/01/2015
 To 05/31/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-133.07
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-1,418.03
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,551.10
AVERAGE AVAILABLE BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-1,551.10
LESS BALANCE REQUIRED	-631,140.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-626,732.31		
TOTAL DEFICIT BALANCE	-626,732.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010307	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	302	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00
TOTAL CHARGE FOR SERVICES				134.00



TREAS-ST OH DEPT NATURAL RESOURCES
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 COLUMBUS OH 43215-3414

Invoice

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CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 06/01/2015
 To 06/30/2015
 Statement Date 07/09/2015

Account Summary Section

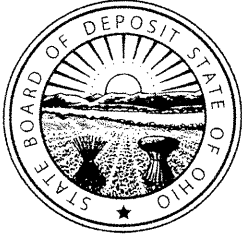
Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.90
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-140.80
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-1,551.10
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,691.90
AVERAGE AVAILABLE BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	1,691.90
LESS BALANCE REQUIRED	-689,653.90		
NET AVAILABLE BALANCE	-685,246.21		
TOTAL DEFICIT BALANCE	-685,246.21		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010307	MONTHLY SERVICE FEE	12.0000	1	12.00
	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-ALERTS	.0000	420	.00
	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				141.70



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for July 2014 – June 2015, are \$1,690.40.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015

ODNR Lake Katherine Management Fund (3134)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$15.00	\$5.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00

Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015

01 04 10	200	ANALYSIS STATEMENTPRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLID	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLID	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLID	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLID	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$0.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$0.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$0.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$0.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	507	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	476	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	413	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	414	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	168	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	518	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	461	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	368	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	384	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	384	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	302	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015

25 10 53	183	ACH POS PAY-ALERTS	420	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$0.00

Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015

40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	198	\$0.35	\$69.30	\$69.30	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	209	\$0.35	\$73.15	\$73.15	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$1,702.85	\$1,707.85	\$5.00

Service Fee Total

\$1,702.85

Earning Credit Allowance

\$12.45

\$1,690.40

Monthly Fee Breakdown
July 2014 - June 2015

ODNR Lake Katherine Management Fund (3134)

Month	Fees Charged	Earnings Credits	Fee Adjustment	Total Charges Due
July	\$159.20	\$1.06	\$0.00	\$158.14
August	\$150.35	\$1.06	\$0.00	\$149.29
September	\$150.35	\$1.02	\$0.00	\$149.33
October	\$144.20	\$1.06	\$0.00	\$143.14
November	\$128.80	\$1.02	\$0.00	\$127.78
December	\$144.20	\$1.06	\$0.00	\$143.14
January	\$136.50	\$1.06	(\$5.00)	130.44 (*)
February	\$132.65	\$0.95	\$0.00	\$131.70
March	\$144.20	\$1.06	\$0.00	\$143.14
April	\$141.70	\$1.02	\$0.00	\$140.68
May	\$134.00	\$1.06	\$0.00	\$132.94
June	\$141.70	\$1.02	\$0.00	\$140.68
Total	\$1,707.85	\$12.45	(\$5.00)	\$1,690.40

Huntington National Bank Monthly Discrepancy Report
July 2014

Analysis Statement Print Fee (01 04 10/200)

Account	Expected	Actual	Variance
ODNR Lake Katherine Management Fund (3134)	\$10.00	\$15.00	\$5.00

Bank is overcharging by \$5.00 per unit for this service.

Total Discrepancies for the Month	Amount Owed:	\$5.00
--	---------------------	---------------



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:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 07/01/2014
 To 07/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-159.20
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-158.14
AVG POSITIVE COLLECTED BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-158.14
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	.00
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-749,832.00		
NET AVAILABLE BALANCE	-744,832.00		
TOTAL DEFICIT BALANCE	-744,832.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	15.0000	1	15.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	507	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				159.20

THE HUNTINGTON NATIONAL BANK
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TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE MGMT FUND
 30 E. BROAD STREET 10TH FLOOR
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 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 08/01/2014
 To 08/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.35
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-149.29
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-158.14
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-307.43
AVERAGE AVAILABLE BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-307.43
LESS BALANCE REQUIRED	-708,148.50	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-703,148.50		
TOTAL DEFICIT BALANCE	-703,148.50		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	476	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				150.35

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:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 09/01/2014
 To 09/30/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.35
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-149.33
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-307.43
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-456.76
AVERAGE AVAILABLE BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-456.76
LESS BALANCE REQUIRED	-731,753.45	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-726,753.45		
TOTAL DEFICIT BALANCE	-726,753.45		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	413	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	2	.00
	TOTAL CHARGE FOR SERVICES			150.35



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:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 10/01/2014
 To 10/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-143.14
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-456.76
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-599.90
AVERAGE AVAILABLE BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-599.90
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-674,182.00		
TOTAL DEFICIT BALANCE	-674,182.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	414	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				144.20



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:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 11/01/2014
 To 11/30/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-128.80
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-127.78
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-599.90
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-727.68
AVERAGE AVAILABLE BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-727.68
LESS BALANCE REQUIRED	-626,869.60	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-621,869.60		
TOTAL DEFICIT BALANCE	-621,869.60		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	168	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
400012	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	198	69.30
TOTAL CHARGE FOR SERVICES				128.80

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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:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 12/01/2014
 To 12/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-143.14
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-727.68
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-870.82
AVERAGE AVAILABLE BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-870.82
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-674,182.00		
TOTAL DEFICIT BALANCE	-674,182.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	518	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				144.20



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:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 01/01/2015
 To 01/31/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	5,000.00	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	5,000.00	SERVICE CHARGE ADJ FOR JULY 14	5.00
LESS RESERVE REQUIRED @	.00	TOTAL MISCELLANEOUS CREDITS	5.00
AVERAGE AVAILABLE BALANCE	5,000.00	TOTAL CREDITS	6.06
ADDITIONAL CREDIT BALANCES	23,550.00	TOTAL CHARGE FOR SERVICES	-136.50
LESS BALANCE REQUIRED	-642,915.00	NET CHARGE FOR SERVICES	-130.44
NET AVAILABLE BALANCE	-614,365.00	CHARGES BROUGHT FORWARD	-870.82
TOTAL DEFICIT BALANCE	-614,365.00	TOTAL NET SERVICES	-1,001.26
		***** CHARGES TAKEN FORWARD	-1,001.26
		***SERVICE CHARGE AMOUNT	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	461	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				136.50

THE HUNTINGTON NATIONAL BANK
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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:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 02/01/2015
 To 02/28/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.95
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-132.65
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-131.70
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-1,001.26
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,132.96
AVERAGE AVAILABLE BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-1,132.96
LESS BALANCE REQUIRED	-691,637.10	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-686,637.10		
TOTAL DEFICIT BALANCE	-686,637.10		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	368	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	209	73.15
TOTAL CHARGE FOR SERVICES				132.65

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 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:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 03/01/2015
 To 03/31/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-143.14
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-1,132.96
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,276.10
AVERAGE AVAILABLE BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-1,276.10
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-674,182.00		
TOTAL DEFICIT BALANCE	-674,182.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	384	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				144.20

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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:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 04/01/2015
 To 04/30/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-140.68
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-1,276.10
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,416.78
AVERAGE AVAILABLE BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-1,416.78
LESS BALANCE REQUIRED	-689,653.90	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-684,653.90		
TOTAL DEFICIT BALANCE	-684,653.90		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
	ACH POS PAY-ALERTS	.0000	384	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				141.70



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE MGMT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 05/01/2015
 To 05/31/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-132.94
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-1,416.78
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,549.72
AVERAGE AVAILABLE BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-1,549.72
LESS BALANCE REQUIRED	-631,140.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-626,140.00		
TOTAL DEFICIT BALANCE	-626,140.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010307	MONTHLY SERVICE FEE	12.0000	1	12.00
	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-ALERTS	.0000	302	.00
	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00
TOTAL CHARGE FOR SERVICES				134.00

THE HUNTINGTON NATIONAL BANK
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TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE MGMT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 06/01/2015
 To 06/30/2015
 Statement Date 07/09/2015

Account Summary Section

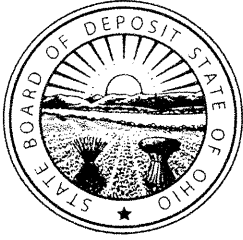
Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-140.68
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-1,549.72
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,690.40
AVERAGE AVAILABLE BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	1,690.40
LESS BALANCE REQUIRED	-689,653.90		
NET AVAILABLE BALANCE	-684,653.90		
TOTAL DEFICIT BALANCE	-684,653.90		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010307	MONTHLY SERVICE FEE	12.0000	1	12.00
	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-ALERTS	.0000	420	.00
	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				141.70



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 2014 – June 2015, are \$1,729.85.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: Huntington National Bank
July 2014 - June 2015

ODNR Wildlife Habitat Fund (3105)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$15.00	\$5.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00

Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015

25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POSPAY-MONTHLY MAINT-BSS - CONSOLIDAT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	507	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	476	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	413	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	414	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	168	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	518	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	461	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	368	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	384	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	384	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	302	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	420	\$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
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00

Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015

30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
35 01 04	3511	WIRE-ONLINE DOMESTIC	1	\$8.50	\$8.50	\$0.00
35 01 04	2301	WIRE-ONLINE DOMESTIC FREEFORM	1	\$8.50	\$8.50	\$0.00
35 01 04	2301	WIRE-ONLINE DOMESTIC FREEFORM	1	\$8.50	\$8.50	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	198	\$0.35	\$69.30	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$0.00

Board of Deposit Fees: Huntington National Bank
July 2014 - June 2015

40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	209	\$0.35	\$73.15	\$73.15	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	1	\$0.25	\$0.25	\$0.25	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	1	\$0.25	\$0.25	\$0.25	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	2	\$0.25	\$0.50	\$0.50	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	2	\$0.25	\$0.50	\$0.50	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4221	INFO RPT-ONL-PREV DAY SUMM(CM)	1	\$0.00	\$0.00	\$0.00	\$0.15
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	6	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	7	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$1,729.85	\$1,735.00	\$5.15

Service Fee Total

\$1,729.85

Earnings Credit Allowance

\$0.00

\$1,729.85

Monthly Fee Breakdown
July 2014 - June 2015

ODNR Wildlife Habitat Fund (3105)

Month	Fees Charged	Earnings Credits	Fee Adjustments	Total Charges Due
July	\$159.20	\$0.00	\$0.00	\$159.20
August	\$150.60	\$0.00	\$0.00	\$150.60
September	\$159.25	\$0.00	\$0.00	\$159.25
October	\$153.20	\$0.00	\$0.00	\$153.20
November	\$128.80	\$0.00	\$0.00	\$128.80
December	\$144.20	\$0.00	\$0.00	\$144.20
January	\$136.50	\$0.00	(\$5.15)	\$131.35
February	\$141.65	\$0.00	\$0.00	\$141.65
March	\$144.20	\$0.00	\$0.00	\$144.20
April	\$141.70	\$0.00	\$0.00	\$141.70
May	\$134.00	\$0.00	\$0.00	\$134.00
June	\$141.70	\$0.00	\$0.00	\$141.70
Total	\$1,735.00	\$0.00	(\$5.15)	\$1,729.85

Huntington National Bank Monthly Discrepancy Report
July 2014

Analysis Statement Print Fee (01 04 10/200)

Account	Expected	Actual	Variance
ODNR Wildlife Habitat Fund (3134)	\$10.00	\$15.00	\$5.00

Bank is overcharging by \$5.00 per unit for this service.

Info Report-Online-Prev Day Summary (CM) (40 02 70/4221)

Account	Expected	Actual	Variance
ODNR Wildlife Habitat Fund (3134)	\$0.00	\$0.15	\$0.15

This service is not on the BSA.

Total Discrepancies for the Month	Amount Owed:	\$5.15
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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:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 07/01/2014
 To 07/31/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-159.20
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-159.20
AVG POSITIVE COLLECTED BALANCE	.00	***** CHARGES TAKEN FORWARD	-159.20
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	.00
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-749,832.00		
NET AVAILABLE BALANCE	-749,832.00		
TOTAL DEFICIT BALANCE	-749,832.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	15.0000	1	15.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	507	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
	TOTAL CHARGE FOR SERVICES			159.20

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:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 08/01/2014
 To 08/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4.95	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.60
AVERAGE COLLECTED BALANCE	4.95	NET CHARGE FOR SERVICES	-150.60
AVG POSITIVE COLLECTED BALANCE	4.95	CHARGES BROUGHT FORWARD	-159.20
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-309.80
AVERAGE AVAILABLE BALANCE	4.95	***** CHARGES TAKEN FORWARD	-309.80
LESS BALANCE REQUIRED	-709,326.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-709,321.05		
TOTAL DEFICIT BALANCE	-709,321.05		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	476	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	1	.25
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	2	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				150.60



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 ODNR WILDLIFE HABITAT FUND
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 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 09/01/2014
 To 09/30/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	2.19	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-159.25
AVERAGE COLLECTED BALANCE	2.19	NET CHARGE FOR SERVICES	-159.25
AVG POSITIVE COLLECTED BALANCE	2.19	CHARGES BROUGHT FORWARD	-309.80
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-469.05
AVERAGE AVAILABLE BALANCE	2.19	***** CHARGES TAKEN FORWARD	-469.05
LESS BALANCE REQUIRED	-775,069.75	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-775,067.56		
TOTAL DEFICIT BALANCE	-775,067.56		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	413	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	WIRE TRANSFER			
350104	WIRE-ONLINE DOMESTIC	8.5000	1	8.50
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	1	.25
400270	INFO RPT-ONL-PREV DAY SUMM(CM)	.1500	1	.15
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	6	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	2	.00
TOTAL CHARGE FOR SERVICES				159.25

THE HUNTINGTON NATIONAL BANK
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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:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 10/01/2014
 To 10/31/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.30	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-153.20
AVERAGE COLLECTED BALANCE	.30	NET CHARGE FOR SERVICES	-153.20
AVG POSITIVE COLLECTED BALANCE	.30	CHARGES BROUGHT FORWARD	-469.05
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-622.25
AVERAGE AVAILABLE BALANCE	.30	***** CHARGES TAKEN FORWARD	-622.25
LESS BALANCE REQUIRED	-721,572.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-721,571.70		
TOTAL DEFICIT BALANCE	-721,571.70		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	414	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	WIRE TRANSFER			
350104	WIRE-ONLINE DOMESTIC FREEFORM	8.5000	1	8.50
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	2	.50
TOTAL CHARGE FOR SERVICES				153.20



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:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 11/01/2014
 To 11/30/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-128.80
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-128.80
AVG POSITIVE COLLECTED BALANCE	.00	CHARGES BROUGHT FORWARD	-622.25
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-751.05
AVERAGE AVAILABLE BALANCE	.00	***** CHARGES TAKEN FORWARD	-751.05
LESS BALANCE REQUIRED	-626,869.60	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-626,869.60		
TOTAL DEFICIT BALANCE	-626,869.60		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	168	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	198	69.30
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	7	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				128.80



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:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 12/01/2014
 To 12/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-144.20
AVG POSITIVE COLLECTED BALANCE	.00	CHARGES BROUGHT FORWARD	-751.05
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-895.25
AVERAGE AVAILABLE BALANCE	.00	***** CHARGES TAKEN FORWARD	-895.25
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-679,182.00		
TOTAL DEFICIT BALANCE	-679,182.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	518	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	2	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				144.20



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:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 01/01/2015
 To 01/31/2015

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	.00	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	.00	SERVICE CHARGE ADJ FOR JULY 14	5.00
LESS RESERVE REQUIRED @	.00	SEPT. SERVICE CHARGE ADJ	.15
		TOTAL MISCELLANEOUS CREDITS	5.15
AVERAGE AVAILABLE BALANCE	.00	TOTAL CREDITS	5.15
ADDITIONAL CREDIT BALANCES	24,256.50	TOTAL CHARGE FOR SERVICES	-136.50
LESS BALANCE REQUIRED	-642,915.00		
NET AVAILABLE BALANCE	-618,658.50	NET CHARGE FOR SERVICES	-131.35
TOTAL DEFICIT BALANCE	-618,658.50	CHARGES BROUGHT FORWARD	-895.25
		TOTAL NET SERVICES	-1,026.60
		***** CHARGES TAKEN FORWARD	-1,026.60
		***SERVICE CHARGE AMOUNT	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	461	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				<u>136.50</u>



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:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 02/01/2015
 To 02/28/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.75	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.65
AVERAGE COLLECTED BALANCE	.75	NET CHARGE FOR SERVICES	-141.65
AVG POSITIVE COLLECTED BALANCE	.75	CHARGES BROUGHT FORWARD	-1,026.60
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,168.25
AVERAGE AVAILABLE BALANCE	.75	***** CHARGES TAKEN FORWARD	-1,168.25
LESS BALANCE REQUIRED	-738,563.10	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-738,562.35		
TOTAL DEFICIT BALANCE	-738,562.35		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	368	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
350104	WIRE TRANSFER			
350104	WIRE-ONLINE DOMESTIC FREEFORM	8.5000	1	8.50
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	209	73.15
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	2	.50
TOTAL CHARGE FOR SERVICES				141.65



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:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 03/01/2015
 To 03/31/2015

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-144.20
AVG POSITIVE COLLECTED BALANCE	.00	CHARGES BROUGHT FORWARD	-1,168.25
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,312.45
AVERAGE AVAILABLE BALANCE	.00	***** CHARGES TAKEN FORWARD	-1,312.45
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-679,182.00		
TOTAL DEFICIT BALANCE	-679,182.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	384	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	2	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				144.20



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:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 04/01/2015
 To 04/30/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-141.70
AVG POSITIVE COLLECTED BALANCE	.00	CHARGES BROUGHT FORWARD	-1,312.45
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,454.15
AVERAGE AVAILABLE BALANCE	.00	***** CHARGES TAKEN FORWARD	-1,454.15
LESS BALANCE REQUIRED	-689,653.90	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-689,653.90		
TOTAL DEFICIT BALANCE	-689,653.90		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
	ACH POS PAY-ALERTS	.0000	384	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				141.70



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 05/01/2015
 To 05/31/2015

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-134.00
AVG POSITIVE COLLECTED BALANCE	.00	CHARGES BROUGHT FORWARD	-1,454.15
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,588.15
AVERAGE AVAILABLE BALANCE	.00	***** CHARGES TAKEN FORWARD	-1,588.15
LESS BALANCE REQUIRED	-631,140.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-631,140.00		
TOTAL DEFICIT BALANCE	-631,140.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
	ACH POS PAY-ALERTS	.0000	302	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00
TOTAL CHARGE FOR SERVICES				134.00

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 06/01/2015
 To 06/30/2015

Statement Date 07/09/2015

Account Summary Section

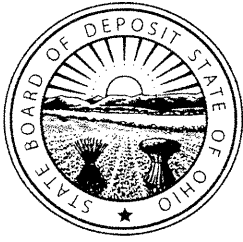
Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-141.70
AVG POSITIVE COLLECTED BALANCE	.00	CHARGES BROUGHT FORWARD	-1,588.15
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,729.85
AVERAGE AVAILABLE BALANCE	.00	***SERVICE CHARGE AMOUNT	1,729.85
LESS BALANCE REQUIRED	-689,653.90		
NET AVAILABLE BALANCE	-689,653.90		
TOTAL DEFICIT BALANCE	-689,653.90		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
	ACH POS PAY-ALERTS	.0000	420	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
400012	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				141.70



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 June 2015, are \$1,760.55.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: Huntington National Bank
June 2015

State of Ohio - Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
05 00 00	301	WL BX MONTHLY MAINTENANCE	2	\$90.00	\$180.00	\$180.00	\$0.00
05 01 00	315	WL BX PAYMENT PROCESSED	560	\$0.30	\$168.00	\$168.00	\$0.00
05 01 1M	319	WL BX NON-PROCESSABLE	19	\$0.50	\$9.50	\$9.50	\$0.00
05 01 1R	322	WL BX IMAGE CAPTURE	1951	\$0.05	\$97.55	\$97.55	\$0.00
05 01 22	310	WL BX DATA CAPTURE-OCR/MICR	560	\$0.02	\$11.20	\$11.20	\$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAIL RTRN	2	\$5.00	\$10.00	\$10.00	\$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	71	\$0.40	\$28.40	\$28.40	\$0.00
05 04 00	373	LBX DATA FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 00	375	LBX IMAGE FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	560	\$0.05	\$28.00	\$28.00	\$0.00
05 04 24	370	LBX ONLINE VIEWING MAINT	2	\$35.00	\$70.00	\$70.00	\$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	1951	\$0.05	\$97.55	\$97.55	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	1951	\$0.05	\$97.55	\$97.55	\$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	560	\$0.20	\$112.00	\$112.00	\$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	2	\$35.00	\$70.00	\$70.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	31	\$0.20	\$6.20	\$6.20	\$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	2	\$8.50	\$17.00	\$17.00	\$0.00
40 00 1Z	4225	INFO RPT-ONL-EXPORT MAINT (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 31	4226	INFO RPT-ONL-EXPORT ITEMS (CM)	267	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit Fees: Huntington National Bank

June 2015

40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	106	\$0.25	\$26.50	\$26.50	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	9	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	876	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	4248	INFO RPT-ONL-PRV DAY TRAN SRCH	31	\$0.00	\$0.00	\$0.00	\$0.00
40 02 74	4224	INFO RPT-ONL-CURR DAY DETL(CM)	17	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$1,826.15	\$1,826.15	\$0.00

Service Fee Total \$1,826.15

Earnings Credit Allowance \$65.60

\$1,760.55 *KP*



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)

CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Analysis Period From 06/01/2015
 To 06/30/2015
 Statement Date 07/09/2015

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	591,541.93	EARNINGS CREDIT ALLOWANCE	65.60
LESS AVERAGE FLOAT	-272,286.56	TOTAL CHARGE FOR SERVICES	-1,826.15
AVERAGE COLLECTED BALANCE	319,255.37	NET CHARGE FOR SERVICES	-1,760.55
AVG POSITIVE COLLECTED BALANCE	319,255.37	***SERVICE CHARGE AMOUNT	1,760.55
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	319,255.37		
LESS BALANCE REQUIRED	-8,887,872.05		
NET AVAILABLE BALANCE	-8,568,616.68		
TOTAL DEFICIT BALANCE	-8,568,616.68		

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
GENERAL ACCOUNT SERVICES				
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	31	6.20
ACCOUNT ANALYSIS				
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
LOCKBOX				
050000	WLBX MONTHLY MAINTENANCE	90.0000	2	180.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	560	11.20
050100	WLBX PAYMENT PROCESSED	.3000	560	168.00
05011M	WLBX NON-PROCESSABLE	.5000	19	9.50
05011R	WLBX IMAGE CAPTURE	.0500	1,951	97.55
050424	LBX ONLINE VIEWING MAINT	35.0000	2	70.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	1,951	97.55
050400	LBX DATA FILE MAINT	150.0000	2	300.00
050401	LBX DATA FILE PER PAYMENT	.0500	560	28.00
050400	LBX IMAGE FILE MAINT	150.0000	2	300.00

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
050425	LBX IMAGE FILE PER IMAGE	.0500	1,951	97.55
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	2	10.00
050300	LBX DEPOSITS PROCESSED	.4000	71	28.40
10022Z	LBX DEPOSITED ITEMS	.2000	560	112.00
WIRE TRANSFER				
350104	WIRE-ONLINE DOMESTIC FREEFORM	8.5000	2	17.00
REMOTE DEPOSIT-RD				
101302	RD-MONTHLY MAINT	60.0000	1	60.00
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	2	70.00
INFORMATION REPORTING				
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	106	26.50
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	876	.00
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.0000	17	.00
40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	.0000	1	.00
400231	INFO RPT-ONL-EXPORT ITEMS (CM)	.0000	267	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	9	.00
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	31	.00
TOTAL CHARGE FOR SERVICES				1,826.15

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 06/01/2015
To 06/30/2015
Statement Date 07/09/2015
Invoice Due Date* 07/30/2015

* Please remit the Total Amount Due of 3,501.53 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance	4,766.92
Payments Received	
06/01/2015 Invoice # 8900000000033582	1,369.62
06/22/2015 Invoice # 8900000000033987	1,656.32
Grand Total Payments Received	3,025.94-
Account Summary of Charges	
Previous Invoice Balance	1,740.98
Total Past Due	1,740.98
Current Service Charges	1,760.55
Total Amount Due	3,501.53

Statement Period 06/01/2015 to 06/30/2015 Page 3 of 5

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

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

Group #:801892977065

Invoice Date: 06/30/2015

Invoice #: 00890000000034803

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

Payment Due on 07/30/2015

Amount Due 3,501.53

Amount Enclosed:

\$

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 06/01/2015
 To 06/30/2015

Statement Date 07/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	591,541.93	EARNINGS CREDIT ALLOWANCE 0.250 %	65.60
LESS AVERAGE FLOAT	-272,286.56	TOTAL CHARGE FOR SERVICES	-1,826.15
AVERAGE COLLECTED BALANCE	319,255.37	NET CHARGE FOR SERVICES	-1,760.55
AVG POSITIVE COLLECTED BALANCE	319,255.37	***SERVICE CHARGE AMOUNT	1,760.55
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	319,255.37		
LESS BALANCE REQUIRED	-8,887,872.05		
NET AVAILABLE BALANCE	-8,568,616.68		
TOTAL DEFICIT BALANCE	-8,568,616.68		

Service Charge Detail

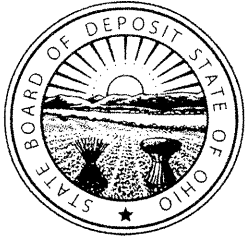
Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	31	6.20
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050000	WLBX MONTHLY MAINTENANCE	90.0000	2	180.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	560	11.20
050100	WLBX PAYMENT PROCESSED	.3000	560	168.00
05011M	WLBX NON-PROCESSABLE	.5000	19	9.50
05011R	WLBX IMAGE CAPTURE	.0500	1,951	97.55
050424	LBX ONLINE VIEWING MAINT	35.0000	2	70.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	1,951	97.55
050400	LBX DATA FILE MAINT	150.0000	2	300.00
050401	LBX DATA FILE PER PAYMENT	.0500	560	28.00
050400	LBX IMAGE FILE MAINT	150.0000	2	300.00
050425	LBX IMAGE FILE PER IMAGE	.0500	1,951	97.55
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	2	10.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
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10022Z	LBX DEPOSITED ITEMS	.2000	560	112.00
	WIRE TRANSFER			
350104	WIRE-ONLINE DOMESTIC FREEFORM	8.5000	2	17.00
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400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	31	.00
TOTAL CHARGE FOR SERVICES				1,826.15



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 2014 – June 2015, are \$1,637.15.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 20, 2015

DATE