

# 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

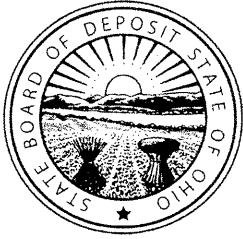
ACCOUNT ANALYSIS PAGE 1

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

**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 – 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
				<b>Total</b>	<b>\$81.20</b>	<b>\$81.20</b>	<b>\$0.00</b>

Service Fee Total \$81.20

Earnings Credit Allowance \$0.01

\$81.19 *KP*

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

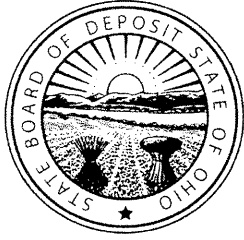
Earnings Credit Allowance	0.01
- Less Actual Analyzed Charges	81.20
Net Position	<u>(81.19)</u>

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

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

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

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

*Stacey Lumberger 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
				<b>Total</b>	<b>\$129.11</b>	<b>\$129.11</b>	<b>\$0.00</b>

Service Fee Total \$129.11

Earnings Credit Allowance \$0.11

*KP*

\$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

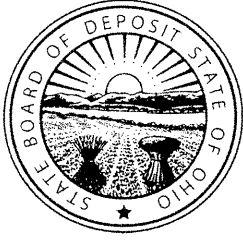
ACCOUNT ANALYSIS PAGE 2

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	129.11	
Net Position	<u>          </u> (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
				<b>Total</b>	<b>\$102.64</b>	<b>\$102.64</b>	<b>\$0.00</b>

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

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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

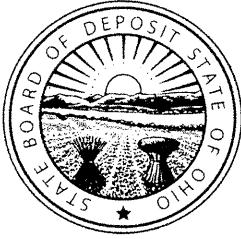
Earnings Credit Allowance 0.03  
- Less Actual Analyzed Charges 102.64  
Net Position (102.61)

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