

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 2016, are \$47.56.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 15, 2016

DATE

Board of Deposit Fees: Fifth Third Bank

June 2016

ODNR Watercraft - Caesar's Creek (0099)

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
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	147	\$0.07	\$9.56	\$9.56	\$0.00
			Total		\$47.56	\$47.56	\$0.00

Service Fee Total

\$47.56

Earnings Credit Allowance

\$0.00

\$47.56

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 06-01-16 THRU 06-30-16
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

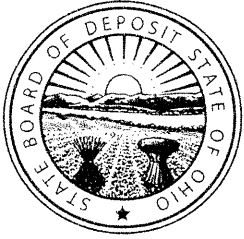
AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		0.00
Investable Balance Available for Services		0.00

SERVICES PERFORMED	APP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	40,555.60
ACH					
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,055.56
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	56,777.84
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	147	0.0650	9.56	38,771.15
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	52,722.28
Total Charges This Cycle				47.56	
Actual Analyzed Charges				47.56	192,882.43
Total Required Balance					192,882.43
Additional Balance Required					192,882.43
Earnings Credit Allowance		0.00			
- Less Actual Analyzed Charges		47.56			
Net Position		(47.56)			

Charge referred to the account officer 47.56

\$1.00 Of Unit Price Is Equal To 4,195.40 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.300000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

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Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of June 2016, are \$127.41.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

July 15, 2016

DATE

**Board of Deposit Fees: Fifth Third Bank
June 2016**

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	15	\$0.43	\$6.45	\$6.45	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	2069	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	32	\$0.04	\$1.28	\$1.28	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	15	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	32	\$0.01	\$0.32	\$0.32	\$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	20	\$0.13	\$2.60	\$2.60	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	17	\$0.04	\$0.68	\$0.68	\$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	11	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 55	52605	ONLINE INTRADAY PER ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	20	\$0.04	\$0.70	\$0.70	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	20	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	191	\$0.07	\$12.42	\$12.42	\$0.00
				Total	\$127.52	\$127.52	\$0.00

Service Fee Total \$127.52

Earnings Credit Allowance \$0.11

\$127.41

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 06-01-16 THRU 06-30-16
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		496.77
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		49.68
Investable Balance Available for Services		447.09

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	20	0.1300	2.60	10,544.46
COMMERCIAL DEPOSITS	01 0101	15	0.4300	6.45	26,158.36
CHK UNENCODED ITEMS DEPOSITED	10 022Z	32	0.0400	1.28	5,191.12
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	40,555.60
CHK PAPER CHECK ADMIN FEE	10 1030	32	0.0100	0.32	1,297.78
DEPOSIT ADMINISTRATION FEE	00 0230	1	0.0704 *	0.07	283.89
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	40,555.60
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	17	0.0400	0.68	2,757.78
ACH FILE PROCESSED	25 0505	11	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,055.56
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	2,069	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	15	0.1100	1.65 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	162,222.40
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	56,777.84
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	191	0.0650	12.42	50,370.06
BAI PRIOR DAY 88 FIELD	99 9999	20	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	52,722.28
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	60,833.40
ONLINE INTRA DAY DETAIL	40 0274	20	0.0350	0.70	2,838.89
Total Charges This Cycle				129.17	
Less Waived Charges				1.65	
Actual Analyzed Charges				127.52	517,165.02

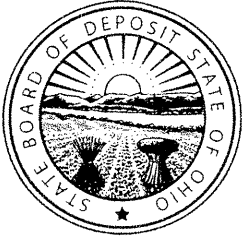
FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

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

ACCOUNT ANALYSIS PAGE 2

PERIOD 06-01-16 THRU 06-30-16
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	517,165.02
Additional Balance Required		516,717.93
Earnings Credit Allowance	0.11	
- Less Actual Analyzed Charges	127.52	
Net Position	<u> </u> (127.41)	
Charge invoiced		127.41
 \$1.00 Of Unit Price Is Equal To 4,055.56 Of Investable Balance		
Investable Balance Receives An Earnings Credit Of 0.300000%		



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

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

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 20, 2016

DATE

Board of Deposit Fees: First Merit Bank
June 2016

TOS Money Market Account (2607)

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

Service Fee Total \$80.00

Earnings Credit Allowance \$0.00

\$80.00

KP



Analysis Date: 6/30/2016
Pricing Proforma for: Ohio Treasurer of State
 TOS Interim Deposit Account
 30 E Broad St. Columbus OH 43215

Balance Computation:

Average Ledger Balance	\$100,105,905.26
less Average Float	\$0.00
Average Collected Balance	\$100,105,905.26
Less Legal Reserve Requirement	\$10,010,590.53
Average Daily Adjusted Collected Balance	\$90,095,314.73

Service Description	Volume	Unit Price	Service Charge	One Time Charges
LIQUIDITY SERVICES				
<i>GENERAL SERVICES</i>				
Monthly Account Maintenance	1		\$5.00	
INFORMATION MANAGEMENT SERVICES				
<i>FIRSTMERIT e-CONNECT® - CORPORATE BASIC</i>				
<u>Account Services</u>				
e-Connect Maintenance	1	\$75.00	\$75.00	
Net cost due			\$80.00	

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



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

Statement Date: 06/30/2016 Page 1
 Account: 50 5024 2607
 Relationship Mgr: STEVE H ABBEY
 CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
 FOR THE PERIOD 06/01/16 THROUGH 06/30/16

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

AVERAGE LEDGER BALANCE	100,105,905.26
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	100,105,905.26
Less LEGAL RESERVE REQUIREMENT	10,010,590.53
AVERAGE COLLECTED BALANCE LESS RESERVES	90,095,314.73

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

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

Footnotes: F=Flat fee

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

	FEE BASIS	BALANCE BASIS
EARNED CREDIT FOR COLLECTED BALANCE (0.0000	0.00	100,105,905.26
Current Period Analyzed Charges	80.00	0.00
Analyzed Charges Due after Credit	80.00	
NET COST DUE. PLEASE REMIT -->	80.00	

Balance available to support other services - 100,105,905.26

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

***** CLIENT HISTORY *****

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

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



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

Statement Date: 06/30/2016 Page 2
 Account: 50 5024 2607
 Relationship Mgr: STEVE H ABBEY
 CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
 FOR THE PERIOD 06/01/16 THROUGH 06/30/16

***** CLIENT		***** HISTORY *****				
MM/YY	Average Ledger Balance	Average Net Cld	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
YTD	100,074,665	100,074,665	0	100,074,665	0	480
Lst12	85,803,328	85,803,328	0	85,803,328	0	1,063

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



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

Statement Date: 06/30/2016 Page 3
Account: 50 5024 2607
Relationship Mgr: STEVE H ABBEY
CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
FOR THE PERIOD 06/01/16 THROUGH 06/30/16

----- INVOICE REMITTANCE -----
FOR THE PERIOD 06/01/16 THROUGH 06/30/16
Please make your checks payable to:
FirstMerit Bank, N.A.

Return this remittance advice with payment to:

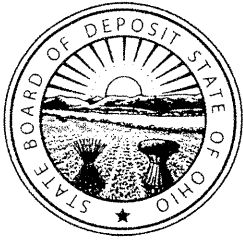
FirstMerit Bank, N.A.
295 FirstMerit Circle OPC-806
Akron, OH 44307-2359

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

Enter the amount of your payment: _____

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

Thank you for choosing FirstMerit as your financial partner.



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for June 2016, are \$140.80.

Josh Mandel

CHAIRMAN

Stacy Sumner Lander

SECRETARY

July 19, 2016

DATE

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

ODNR Division of Reclamation (2957)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	612	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	22	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$141.70	\$141.70	\$0.00

Service Fee Report **\$141.70**

Earnings Credit Allowance **\$0.90**

\$140.80

AP

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 06/01/2016
 To 06/30/2016
 Statement Date 07/08/2016

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE	.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	***SERVICE CHARGE AMOUNT	140.80
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-691,496.00		
NET AVAILABLE BALANCE	-687,088.31		
TOTAL DEFICIT BALANCE	-687,088.31		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	612	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 06/01/2016
To 06/30/2016

Statement Date 07/08/2016

Invoice Due Date* 07/30/2016

* Please remit the Total Amount Due of 277.72 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance 418.49

Payments Received

06/10/2016 Invoice # 8900000000038132 144.62
06/28/2016 Invoice # 8900000000038505 136.95

Grand Total Payments Received 281.57-

Account Summary of Charges
Previous Invoice Balance 136.92
Total Past Due 136.92

Current Service Charges 140.80

Total Amount Due 277.72

Statement Period 06/01/2016 to 06/30/2016 Page 2 of 3

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

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

Group #: 801892412957
Invoice Date: 06/30/2016
Invoice #: 008900000000039265

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

Payment Due on 07/30/2016
Amount Due 277.72

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 06/01/2016
 To 06/30/2016
 Statement Date 07/08/2016

Account Summary Section

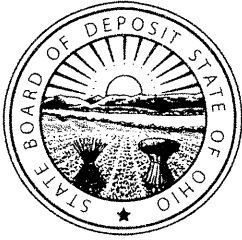
Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.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	***SERVICE CHARGE AMOUNT	140.80
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-691,496.00		
NET AVAILABLE BALANCE	-687,088.31		
TOTAL DEFICIT BALANCE	-687,088.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	612	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	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 June 2016, are \$140.68.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

July 19, 2016

DATE

Board of Deposit Fees: Huntington National Bank
June 2016

ODNR Lake Katherine Management Fund (3134)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	612	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	22	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$141.70	\$141.70	\$0.00

Service Fee Total \$141.70

Earnings Credit Allowance \$1.02

\$140.68

KS

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 06/01/2016
 To 06/30/2016
 Statement Date 07/08/2016

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	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	***SERVICE CHARGE AMOUNT	140.68
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-691,496.00		
NET AVAILABLE BALANCE	-686,496.00		
TOTAL DEFICIT BALANCE	-686,496.00		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	612	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 06/01/2016
To 06/30/2016
Statement Date 07/08/2016
Invoice Due Date* 07/30/2016

* Please remit the Total Amount Due of 277.48 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance		418.13
Payments Received		
06/10/2016 Invoice # 8900000000038134	7.67	
06/28/2016 Invoice # 8900000000038134	136.83	
06/10/2016 Invoice # 8900000000038507	136.83	
Grand Total Payments Received		281.33-
Account Summary of Charges		
Previous Invoice Balance		136.80
Total Past Due		136.80
Current Service Charges		140.68
Total Amount Due		277.48

Statement Period 06/01/2016 to 06/30/2016 Page 2 of 3

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

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

Group #: 801892413134
Invoice Date: 06/30/2016
Invoice #: 008900000000039267

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

Payment Due on 07/30/2016
Amount Due 277.48
Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 06/01/2016
 To 06/30/2016
 Statement Date 07/08/2016

Account Summary Section

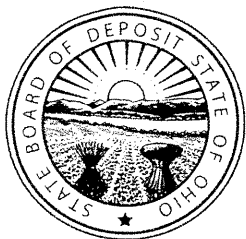
Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.02
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	***SERVICE CHARGE AMOUNT	140.68
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-691,496.00		
NET AVAILABLE BALANCE	-686,496.00		
TOTAL DEFICIT BALANCE	-686,496.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	612	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	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 June 2016, are \$141.70.

Josh Mandel

CHAIRMAN

Stacy Amber Cander

SECRETARY

July 19, 2016

DATE

Board of Deposit Fees: Huntington National Bank
June 2016

ODNR Division of Wildlife Habitat (3105)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLYACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	612	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAYSUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	22	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$141.70	\$141.70	\$0.00

Service Fee Total \$141.70

Earnings Credit Allowance

\$0.00

\$141.70

KP

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 06/01/2016
 To 06/30/2016
 Statement Date 07/08/2016

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.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	***SERVICE CHARGE AMOUNT	141.70
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-691,496.00		
NET AVAILABLE BALANCE	-691,496.00		
TOTAL DEFICIT BALANCE	-691,496.00		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	612	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 06/01/2016
To 06/30/2016

Statement Date 07/08/2016

Invoice Due Date* 07/30/2016

* Please remit the Total Amount Due of 279.55 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance		433.75
Payments Received		
06/13/2016 Invoice # 8900000000038133	145.55	
06/28/2016 Invoice # 8900000000038506	150.35	
Grand Total Payments Received		295.90-
Account Summary of Charges		
Previous Invoice Balance		137.85
Total Past Due		137.85
Current Service Charges		141.70
Total Amount Due		279.55

Statement Period 06/01/2016 to 06/30/2016 Page 2 of 3

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

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

Group #:801892413105
Invoice Date: 06/30/2016
Invoice #: 008900000000039266

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

Payment Due on 07/30/2016
Amount Due 279.55

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 06/01/2016
 To 06/30/2016
 Statement Date 07/08/2016

Account Summary Section

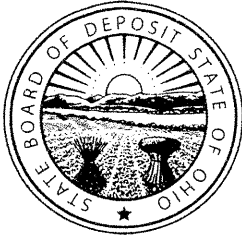
Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-141.70
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	141.70
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-691,496.00		
NET AVAILABLE BALANCE	-691,496.00		
TOTAL DEFICIT BALANCE	-691,496.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	612	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	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 2016, are \$4,941.77.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

July 19, 2016

DATE

Board of Deposit Fees: Huntington National Bank
June 2016

State of Ohio Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 01 44	2	USE OF UNCOLLECTED FUNDS RATE	9257	\$10.25	\$77.77	\$77.77	\$0.00
01 00 00	21	MONTHLYSERVICE 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
05 00 00	301	WLBX MONTHLY MAINTENANCE	4	\$90.00	\$360.00	\$360.00	\$0.00
05 01 00	315	WLBXPAYMENT PROCESSED	2419	\$0.30	\$725.70	\$725.70	\$0.00
05 01 1M	319	WLBX NON-PROCESSABLE	96	\$0.50	\$48.00	\$48.00	\$0.00
05 01 1R	322	WLBX IMAGE CAPTURE	8368	\$0.05	\$418.40	\$418.40	\$0.00
05 01 22	310	WLBX DATA CAPTURE-OCR/MICR	2419	\$0.02	\$48.38	\$48.38	\$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAIL RTRN	4	\$5.00	\$20.00	\$20.00	\$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	192	\$0.40	\$76.80	\$76.80	\$0.00
05 04 00	373	LBX DATA FILE MAINT	4	\$150.00	\$600.00	\$600.00	\$0.00
05 04 00	375	LBX IMAGE FILE MAINT	4	\$150.00	\$600.00	\$600.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	2419	\$0.05	\$120.95	\$120.95	\$0.00
05 04 24	370	LBX ONLINE VIEWING MAINT	4	\$35.00	\$140.00	\$140.00	\$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	8368	\$0.05	\$418.40	\$418.40	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	8368	\$0.05	\$418.40	\$418.40	\$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	2419	\$0.20	\$483.80	\$483.80	\$0.00
10 04 00	1141	SPEC RETURNS ITEM PROCESSED	4	\$2.50	\$10.00	\$10.00	\$0.00
10 13 02	3201	RD-MONTHLY MAINT	1	\$60.00	\$60.00	\$60.00	\$0.00
10 13 02	3206	RD-MONTHLY MAINT LOCKBOX-HNB	4	\$35.00	\$140.00	\$140.00	\$0.00
15 03 41	47	NSF-PAID ITEM	1	\$36.00	\$36.00	\$36.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	76	\$0.20	\$15.20	\$15.20	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	3730	BOL EXPORT MAINT-BASIC	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 00 2Z	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00

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

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	274	\$0.25	\$68.50	\$68.50	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	296	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	113	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$5,013.00	\$5,013.00	\$0.00

Service Fee Total **\$5,013.00**

Earnings Credit Allowance **\$71.23**

\$4,941.77

KP

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 06/01/2016
 To 06/30/2016
 Statement Date 07/08/2016

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	585,996.59	EARNINGS CREDIT ALLOWANCE	71.23
LESS AVERAGE FLOAT	-247,615.84	TOTAL CHARGE FOR SERVICES	-5,013.00
AVERAGE COLLECTED BALANCE	338,380.75	NET CHARGE FOR SERVICES	-4,941.77
AVG NEGATIVE COLLECTED BALANCE	-9,257.40	***SERVICE CHARGE AMOUNT	4,941.77
AVG POSITIVE COLLECTED BALANCE	347,638.15		
LESS RESERVE REQUIRED	.00		
AVG POSITIVE AVAILABLE BALANCE	347,638.15		
LESS BALANCE REQUIRED	-24,463,440.00		
NET AVAILABLE BALANCE	-24,115,801.85		
TOTAL DEFICIT BALANCE	-24,115,801.85		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	9,257	10.2500	77.77
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0047	150341	NSF-PAID ITEM	1	36.0000	36.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	76	.2000	15.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	2,419	.0200	48.38
0315	050100	WLBX PAYMENT PROCESSED	2,419	.3000	725.70
0319	05011M	WLBX NON-PROCESSABLE	96	.5000	48.00
0322	05011R	WLBX IMAGE CAPTURE	8,368	.0500	418.40
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	8,368	.0500	418.40
0373	050400	LBX DATA FILE MAINT	4	150.0000	600.00

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0374	050401	LBX DATA FILE PER PAYMENT	2,419	.0500	120.95
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	8,368	.0500	418.40
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	192	.4000	76.80
0500	10022Z	LBX DEPOSITED ITEMS	2,419	.2000	483.80
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	296	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	113	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	4	2.5000	10.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	274	.2500	68.50
TOTAL CHARGE FOR SERVICES					5,013.00

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 06/01/2016
To 06/30/2016
Statement Date 07/08/2016
Invoice Due Date* 07/30/2016

* Please remit the Total Amount Due of 8,475.63 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance		10,279.87
Payments Received		
06/10/2016 Invoice # 8900000000038243	3,536.11	
06/28/2016 Invoice # 8900000000038610	3,209.90	
Grand Total Payments Received		6,746.01-
Account Summary of Charges		
Previous Invoice Balance	3,533.86	
Total Past Due	3,533.86	
Current Service Charges		4,941.77
Total Amount Due		8,475.63

Statement Period 06/01/2016 to 06/30/2016 Page 3 of 5

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

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

Group #:801892977065
Invoice Date: 06/30/2016
Invoice #: 008900000000039376

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

Payment Due on 07/30/2016
Amount Due 8,475.63

Amount Enclosed:

\$ []

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 06/01/2016
 To 06/30/2016
 Statement Date 07/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	585,996.59	EARNINGS CREDIT ALLOWANCE 0.250 %	71.23
LESS AVERAGE FLOAT	-247,615.84	TOTAL CHARGE FOR SERVICES	-5,013.00
AVERAGE COLLECTED BALANCE	338,380.75	NET CHARGE FOR SERVICES	-4,941.77
AVG NEGATIVE COLLECTED BALANCE	-9,257.40	***SERVICE CHARGE AMOUNT	4,941.77
AVG POSITIVE COLLECTED BALANCE	347,638.15		
LESS RESERVE REQUIRED @	.00		
AVG POSITIVE AVAILABLE BALANCE	347,638.15		
LESS BALANCE REQUIRED	-24,463,440.00		
NET AVAILABLE BALANCE	-24,115,801.85		
TOTAL DEFICIT BALANCE	-24,115,801.85		

Service Charge Detail

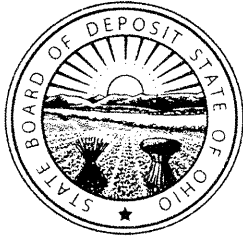
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	9,257	10.2500	77.77
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0047	150341	NSF-PAID ITEM	1	36.0000	36.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	76	.2000	15.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	2,419	.0200	48.38
0315	050100	WLBX PAYMENT PROCESSED	2,419	.3000	725.70
0319	05011M	WLBX NON-PROCESSABLE	96	.5000	48.00
0322	05011R	WLBX IMAGE CAPTURE	8,368	.0500	418.40
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	8,368	.0500	418.40
0373	050400	LBX DATA FILE MAINT	4	150.0000	600.00
0374	050401	LBX DATA FILE PER PAYMENT	2,419	.0500	120.95

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	8,368	.0500	418.40
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	192	.4000	76.80
0500	10022Z	LBX DEPOSITED ITEMS	2,419	.2000	483.80
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	296	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	113	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	4	2.5000	10.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	274	.2500	68.50
TOTAL CHARGE FOR SERVICES					5,013.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for June 2016, are \$136.32.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

July 19, 2016

DATE

Board of Deposit Fees: Huntington National Bank
June 2016

Torrrens Law Assurance Fund (5590)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	612	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	22	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$141.70	\$141.70	\$0.00

Service Fee Total \$141.70

Earnings Credit Allowance \$5.38

\$136.32

RP

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 06/01/2016
 To 06/30/2016
 Statement Date 07/08/2016

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.38
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-136.32
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	136.32
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-691,496.00		
NET AVAILABLE BALANCE	-665,197.02		
TOTAL DEFICIT BALANCE	-665,197.02		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	612	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 06/01/2016
To 06/30/2016

Statement Date 07/08/2016

Invoice Due Date* 07/30/2016

* Please remit the Total Amount Due of 268.61 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance		404.75
Payments Received		
06/10/2016 Invoice # 8900000000038048	139.99	
06/28/2016 Invoice # 8900000000038427	132.47	
Grand Total Payments Received		272.46-
Account Summary of Charges		
Previous Invoice Balance		132.29
Total Past Due		132.29
Current Service Charges		136.32
Total Amount Due		268.61

Statement Period 06/01/2016 to 06/30/2016 Page 2 of 3

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

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

Group #: 801891935590
Invoice Date: 06/30/2016
Invoice #: 008900000000039184

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

Payment Due on 07/30/2016
Amount Due 268.61

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 06/01/2016
 To 06/30/2016
 Statement Date 07/08/2016

Account Summary Section

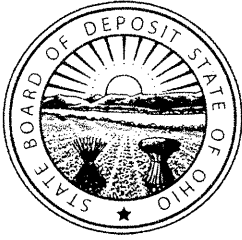
Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.38
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-136.32
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	136.32
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-691,496.00		
NET AVAILABLE BALANCE	-665,197.02		
TOTAL DEFICIT BALANCE	-665,197.02		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	612	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	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 [TOS –Huntington Consolidation Account] for June 2016, are \$290.85.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

July 19, 2016

DATE

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

TOS Consolidation Account (5121)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 01 12	4101	INFO RPT-FAX-DAILY ZBA RPT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	21	\$0.20	\$4.20	\$4.20	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	612	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
32 00 00	2201	PYMNT CNTR-PREMIER ACH & WIRES	1	\$40.00	\$40.00	\$40.00	\$0.00
32 00 01	2202	PYMNT CNTR-PREMIER ACCOUNTS	19	\$5.00	\$95.00	\$95.00	\$0.00
32 00 01	2202	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	10	\$5.00	\$50.00	\$50.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 ZZ	3702	BOL COMPANY MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	43	\$0.25	\$10.75	\$10.75	\$0.00
40 02 32	3754	BOL ITEMS EXPORTED-CSV	42	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	65	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
Total				\$384.65	\$384.65	\$384.65	\$0.00

Service Fee Total **\$384.65**

Earnings Credit Allowance **\$93.80**

\$290.85 *KP*

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Analysis Period From 06/01/2016
 To 06/30/2016
 Statement Date 07/08/2016

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	576,522.69	EARNINGS CREDIT ALLOWANCE	93.80
LESS AVERAGE FLOAT	-113,297.23	TOTAL CHARGE FOR SERVICES	-359.65
AVERAGE COLLECTED BALANCE	463,225.46	NET CHARGE FOR SERVICES	-265.85
AVG POSITIVE COLLECTED BALANCE	463,225.46	***SERVICE CHARGE AMOUNT	265.85
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	463,225.45		
LESS BALANCE REQUIRED	-1,633,092.00		
NET AVAILABLE BALANCE	-1,169,866.55		
TOTAL DEFICIT BALANCE	-1,169,866.55		

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	2	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	1,224	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	40.0000	40.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	2	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	88	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	42	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	43	.2500	10.75
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					359.65
TOTAL NO CHARGE					50.00

Accounts included in Group Analysis

Group: 801892345121

01892345121 01893080919

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 06/01/2016
To 06/30/2016
Statement Date 07/08/2016
Invoice Due Date* 07/30/2016

* Please remit the Total Amount Due of 611.67 before this date

Invoice Details

Group: 801892345121

Description

Previous Balance	786.10
Payments Received	
06/10/2016 Invoice # 8900000000038116	117.19
06/10/2016 Invoice # 8900000000038490	25.00
06/28/2016 Invoice # 8900000000038490	273.09
06/28/2016 Invoice # 8900000000038865	25.00
Grand Total Payments Received	440.28-
Account Summary of Charges	
Previous Invoice Balance	345.82
Total Past Due	345.82
Current Service Charges	265.85
Total Amount Due	611.67

Statement Period 06/01/2016 to 06/30/2016 Page 3 of 6

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

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

Group #: 801892345121

Invoice Date: 06/30/2016

Invoice #: 008900000000039249

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

Payment Due on 07/30/2016

Amount Due 611.67

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 06/01/2016
 To 06/30/2016
 Statement Date 07/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	571,045.55	EARNINGS CREDIT ALLOWANCE 0.250 %	93.80
LESS AVERAGE FLOAT	-113,297.24	TOTAL CHARGE FOR SERVICES	-334.65
AVERAGE COLLECTED BALANCE	457,748.31	NET CHARGE FOR SERVICES	-240.85
AVG POSITIVE COLLECTED BALANCE	457,748.31	***SERVICE CHARGE AMOUNT	240.85
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	457,748.31		
LESS BALANCE REQUIRED	-1,633,092.00		
NET AVAILABLE BALANCE	-1,175,343.69		
TOTAL DEFICIT BALANCE	-1,175,343.69		

Service Charge Detail

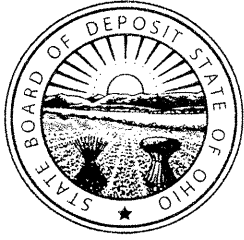
Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	612	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	40.0000	40.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		***NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	65	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	42	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	43	.2500	10.75
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					334.65
TOTAL NO CHARGE					50.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Money Market Account] for June 2016, are \$25.00.

Josh Mandel

CHAIRMAN

Steve Cumberland

SECRETARY

July 19, 2016

DATE

Board of Deposit Fees: Huntington National Bank
June 2016

TOS Money Market Account (0919)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	22	MONTHLY SERVICE FEEUF	1	\$10.00	\$10.00	\$10.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	1494	ACH POS PAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	612	\$0.00	\$0.00	\$0.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	23	\$0.00	\$0.00	\$0.00	\$0.00
Total						\$25.00	\$0.00

Service Fee Total \$25.00
 Earnings Credit Allowance \$0.00

 \$25.00 (RP)

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01893080919

Analysis Period From 06/01/2016
 To 06/30/2016
 Statement Date 07/08/2016

Account Summary Section

Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,477.14	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-25.00
AVERAGE COLLECTED BALANCE	5,477.14	NET CHARGE FOR SERVICES	-25.00
AVG POSITIVE COLLECTED BALANCE	5,477.14	***SERVICE CHARGE AMOUNT	25.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,477.14		
NET AVAILABLE BALANCE	5,477.14		
BAL AVAIL FOR MORE SERVICES	5,477.14		

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	612	.0000	.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
TOTAL CHARGE FOR SERVICES					25.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [Dept. of Natural Resources Watercraft – Grand Lake St. Mary's] for the month of June 2016, are \$53.27.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 15, 2016

DATE

Board of Deposit Fees: JPMorgan Chase Bank
June 2016

ODNR Watercraft - Grand Lake St. Mary's (2836)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 01 00	7641	DEBIT POSTED - ELECTRONIC	1	\$0.04	\$0.04	\$0.04	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	2717	DEBIT RECEIVED	1	\$0.01	\$0.01	\$0.01	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 01 10	6094	EXTENDED DETAIL	3	\$0.03	\$0.09	\$0.09	\$0.00
40 01 10	6095	NON-CHECK ITEMS REPORTED	1	\$0.03	\$0.03	\$0.03	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
40 99 99	6053	EXTENDED TRANSACTION DETAIL	4	\$0.00	\$0.00	\$0.00	\$0.00
40 99 99	6043	TRANS REPORTED - 45 DAY	1	\$0.10	\$0.10	\$0.10	\$0.00
				Total	\$53.27	\$53.27	\$0.00

Service Fee Total \$53.27
Earnings Credit Allowance \$0.00
\$53.27

KP

J.P.Morgan

JPMorgan Chase Bank, N.A.

Page 1 of 6
07/15/2016



00179 CAP 001 034 19516 - NN

OHIO DEPARTMENT OF NATURAL RESOURCES
ODNR WATERCRAFT - GRAND LAKE ST. MARY'S
30 E BROAD ST 10TH FL
COLUMBUS OH 43215



00179 CAP 001 034 19516 - NN

J.P.Morgan

00179 CAP 001 034 19516 - NN

JPMorgan Chase Bank, N.A.

Page 2 of 6

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 3 of 6

OHIO DEPARTMENT OF NATURAL RESOURCES
 ODNR WATERCRAFT - GRAND LAKE ST. MARY'S
 30 E BROAD ST 10TH FL
 COLUMBUS OH 43215

Invoice Number:
 000100000001486932
 Analysis Period:
JUN 1 through JUN 30, 2016
 Contact:
 GEORGE SESOCK
 Phone: 330-972-1762



Account Analysis Invoice

Account No: 001 000000721252836 DEMAND DEPOSIT

Payments Received:

06-14-2016 Invoiced Payment Received	-74.42	
06-29-2016 Invoiced Payment Received	-69.98	
Total Payments Received		-144.40
Charges Brought Forward		69.98
Current Analysis Charges		53.27
TOTAL AMOUNT DUE		123.25

Account Analysis Payment Remittance

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

Charges Brought Forward	\$69.98
Charges This Period	\$53.27
Total Amount Due	\$123.25

Customer Name: OHIO DEPARTMENT OF NATURAL RESOURCES
 Account No: 001 000000721252836
 Due Date: 07-31-2016
 Invoice Number: 000100000001486932

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

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

*****The Total Amount Due does not include payments received after 06-30-2016.*****

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 6 of 6

OHIO DEPARTMENT OF NATURAL RESOURCES

JUN 1 through JUN 30, 2016

Account No: 001 000000721252836 DEMAND DEPOSIT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Account Maintenance	1	8.0000	8.00	14,921.26
Debit Posted - Electronic	1	0.0400	0.04	74.60
Statement Cycles	1		0.00	
Automated Clearing House				
Debit Received	1	0.0100	0.01	18.65
JPMorgan ACCESS				
Account Maintenance	1	15.0000	15.00	27,977.37
Trans Reported - 45 Day	1	0.1000	0.10	186.51
Extended Transaction Detail	4		0.00	
BAI/SWIFT/Iso Reporting				
DT Per Account Charge	1	30.0000	30.00	55,954.74
Extended Detail	3	0.0300	0.09	167.86
Non-Check Items Reported	1	0.0300	0.03	55.95
Total Charge For Services			53.27	99,356.94



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of June 2016, are \$394.91.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 15, 2016

DATE

Board of Deposit Fees: JPMorgan Chase Bank
June 2016

TOS Consolidation Account (6915)

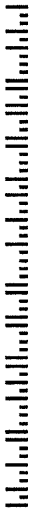
Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 00	1034	EDI 822 ANALYSIS ACCT MAINT	15	\$5.00	\$75.00	\$75.00	\$0.00
01 04 00	1033	EDI 822 ANALYSIS MODULE MAINT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 715681	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 781166	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 781216	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812161	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812162	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812165	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 781859	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGEVIEWING 7812163	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSEDLBX IMAGE VIEWING 7812164	1	\$20.00	\$20.00	\$20.00	\$0.00
05 99 99	6201	REMITTER RECORD STORG 715681	356	\$0.01	\$4.91	\$4.91	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
15 17 10	6618	PWS CHECK INQUIRY MAINTENANCE	2	\$15.00	\$30.00	\$30.00	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 01 10	3653	FILE TRANSMISSION-IRIS	21	\$0.00	\$0.00	\$0.00	\$0.00
40 06 99	6076	ACCT TRANSFER ITEM	1	\$1.00	\$1.00	\$1.00	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
40 99 99	6040	CLIENT MAINTENANCE	1	\$50.00	\$50.00	\$50.00	\$0.00
				Total	\$394.91	\$394.91	\$0.00

Service Fee Total \$394.91
Earnings Credit Allowance \$0.00
\$394.91

KP

J.P.Morgan

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



00036 LCC 001 001 19516 - NN 07/15/2016
STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421



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J.P.Morgan

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J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001486878

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 07-13-2016

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

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

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
05-31-2016	000100000001485720	PREVIOUS SERVICE CHARGE	362.59
06-30-2016	000100000001486878	CURRENT SERVICE CHARGE	364.91
TOTAL			727.50

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
06-14-2016	000100000001483336	06-14-2016	INVOICED PAYMENT RECEIVED	366.16
06-29-2016	000100000001484534	06-29-2016	INVOICED PAYMENT RECEIVED	363.91
TOTAL			730.07	

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
05-31-2016	000100000001485720	363.91	1.32	362.59
06-30-2016	000100000001486878	364.91	0.00	364.91
TOTAL OUTSTANDING AMOUNT (07-31-2016)				727.50

Account Analysis Payment Remittance

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

Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915
Production Date: 07-13-2016
Payment Due On: 07-31-2016
Invoice Number: 000100000001486878

Total Amount Due \$ 727.50

Amount Enclosed \$

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

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

****The Total Amount Due does not include payments received after 06-30-2016.****

J.P.Morgan

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ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2016

PAGE 1 OF 4

ACCOUNT: 001 00000000704346915
PRODUCTION DATE: 07-13-2016

DETAIL OF ACCOUNT 001_000000000704346915

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

INVOICE
OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.654%
MULTIPLIER: \$ 1,865.15000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESRVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVINT-TOT SERVICE CHRGS	-680,615	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-680,615	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-364.91
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-364.91
000314	SERVICE CHARGE AMOUNT	0	364.91



ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2016

PAGE 2 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 07-13-2016

DETAIL OF ACCOUNT 001 000000000704346915

J.P.Morgan
STATE OF OHIO TREASURER OF STATE

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	14,921	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	1,865	0.00
SUBTOTAL					9.00	16,786	
NON FINANCIAL EDI							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	15	75.00	139,887	0.00
SUBTOTAL					75.00	139,887	
JPMORGAN ACCESS							
ACCT TRANSFER ITEM	06076	400699	1.0000	1	1.00	1,865	0.00
CLIENT MAINTENANCE	06040	409999	50.0000	1	50.00	93,258	0.00
ACCOUNT MAINTENANCE	06041	409999	15.0000	1	15.00	27,977	0.00
SUBTOTAL					66.00	123,100	
BAI/SWIFT/ISO REPORTING							
FILE TRANSMISSION-IRIS	03653	400110	0.0000	21	0.00	0	0.00
DT PER ACCOUNT CHARGE	06085	400110	30.0000	1	30.00	55,955	0.00
SUBTOTAL					30.00	55,955	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	37,303	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	9,158	0.00
SUBTOTAL					24.91	46,461	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	37,303	0.00
SUBTOTAL					20.00	37,303	
RECEIVABLES EDGE / 781216							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	37,303	0.00
SUBTOTAL					20.00	37,303	

ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2016

PAGE 3 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 07-13-2016

DETAIL OF ACCOUNT 001 000000000704346915

J.P.Morgan
STATE OF OHIO TREASURER OF STATE

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					20.00	37,303	
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	37,303	0.00
SUBTOTAL					20.00	37,303	
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	37,303	0.00
SUBTOTAL					20.00	37,303	
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	37,303	0.00
SUBTOTAL					20.00	37,303	
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	37,303	0.00
SUBTOTAL					20.00	37,303	
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	37,303	0.00
SUBTOTAL					20.00	37,303	
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	37,303	0.00
SUBTOTAL					20.00	37,303	
TOTAL CHARGE FOR SERVICES	000300				364.91	0	
TOTAL FEE BASED CHARGES	000330				0.00	0	
BAL COMPENSABLE SRVC CHARGES	000331				-364.91	0	
BAL EQUIVLT-TOT SERVICE CHRGS	000400				0.00	680,615	



ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2016

PAGE 4 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 07-13-2016

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	701,352	-701,352		0	364	-364
FEB	0	0	0	725,445	-725,445		0	364	-364
MAR	0	0	0	685,379	-685,379		0	365	-365
APR	0	0	0	697,408	-697,408		0	364	-364
MAY	0	0	0	626,492	-626,492		0	364	-364
JUN	0	0	0	680,615	-680,615		0	365	-365
JAN - JUN AVERAGE	0	0	0	686,115					
JAN - JUN NET					-4,116,692		0	2,185	-2,185

ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2016

PAGE 1 OF 2

ACCOUNT: 001 0000000000704346915
PRODUCTION DATE: 07-13-2016

J.P.Morgan

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

INVOICE

ADJUSTMENT PAGES

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

FINANCIAL RECAP

BILLING ACCOUNT: 001 00000000000704346915

CYCLE DATE	SETTLEMENT DATE OLD	SETTLEMENT DATE NEW	PREVIOUS SERVICE CHARGE	ADJUSTED SERVICE CHARGE	SERVICE CHARGE ADJUSTMENT AMOUNT
06-2016	06-30-2016	06-30-2016	394.91	364.91	-30.00
TOTAL					-30.00



HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 00000000000704346915
JUN 2016

APP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0		
000030	LESS AVERAGE FLOAT BALANCE	0	0		
000010	AVERAGE NET COLLECTED BALANCE	0	0		
000011	AVG POSITIVE COLLECTED BALANCE	0	0		
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0		
	RESERVE RATE				
000040	INVESTABLE BALANCE	0	0		
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-736,570	-680,615		
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-736,570	-680,615		
000240	EARNINGS ALLOWANCE			0.00	0.00
	EARNINGS ALLOWANCE RATE				
000331	BAL COMPENSABLE SRVC CHARGES			0.654	0.654
000241	EXCESS/(DEFICIT) EARNING ALLOW			-394.91	-364.91
000314	SERVICE CHARGE AMOUNT			-394.91	-364.91
				394.91	364.91

ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2016

PAGE 2 OF 2

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 07-13-2016

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ADJUSTMENT PAGES

VOLUME / PRICING ADJUSTMENT DETAIL

JUN 2016

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

Account Analysis Definitions and Formulas

Definitions and Formulas

Terms

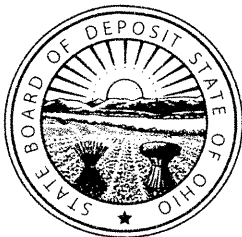
AFP Code	Terms	Definitions and Formulas
Average Float Balance	Average Float Balance	Codes developed by the Association for Financial Professionals to standardize the reporting of Account Analysis data.
Average Negative Collected Balance	Average Net Ledger Balance - Average Negative Collected Balance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



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J.P.Morgan

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STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of June 2016, are \$13.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 15, 2016

DATE

Board of Deposit Fees: Key Bank
June 2016

AOS Agency Collateral (7431)

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

Service Fee Total \$13.00

Earnings Credit Allowance \$0.00

\$13.00

KP



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

Account Analysis Statement
 June 2016

*TREASURER OF STATE
 30 E BROAD ST 9TH FL
 COLUMBUS OH 43215-3414

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$26,000.00)
Balance Deficiency/Surplus for Eligible Services	(\$26,000.00)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX7431
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$13.00

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

Trend Analysis[^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JUN	\$0	\$0	\$0	\$26,000	\$13	\$0	\$0	\$13
MAY	\$0	\$0	\$0	\$23,214	\$13	\$0	\$0	\$13
APR	\$0	\$0	\$0	\$25,490	\$13	\$0	\$0	\$13
MAR	\$0	\$0	\$0	\$24,528	\$13	\$0	\$0	\$13
FEB	\$0	\$0	\$0	\$26,000	\$13	\$0	\$0	\$13
JAN	\$0	\$0	\$0	\$25,000	\$13	\$0	\$0	\$13
YTD	\$0	\$0	\$0	\$25,039	\$78	\$0	\$0	\$78

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement

June 2016

Relationship Summary

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

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	0.62%	\$26,000	\$0	\$13	\$0	\$0
Total			\$26,000	\$0	\$13	\$0	\$0

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

* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP01	General Account Services	\$8.00
AFP25	General ACH Services	\$5.00
Total		\$13.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$16,000.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$16,000.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$10,000.00
	AFP25 TOTAL			\$5.00	\$10,000.00
Total				\$13.00	\$26,000.00



Account Analysis Statement

June 2016

Account Detail

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

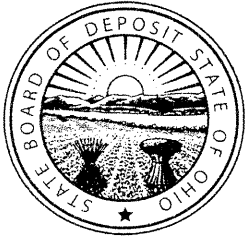
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Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00

Rate and Other Information	
Earnings Credit Rate	0.62%
Service Charge Multiplier	\$2,000.00
Uncollected Funds Rate	0.00%

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

Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$16,000.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$16,000.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$10,000.00
	AFP25 TOTAL			\$5.00	\$10,000.00
	Total			\$13.00	\$26,000.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of June 2016, are \$56,644.70.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

July 15, 2016

DATE

Board of Deposit Fees: Key Bank
June 2016

State Regular Account (1050)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMIDAYPL	# POSITIVE DAYS	844	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMIDAYOD	# NEGATIVE DAYS	20	\$0.00	\$0.00	\$0.00	\$0.00
00 02 12	DDAODNCL	UNCOLLECTED FUND DIRECT CHARGE	0	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAMINT	MAINTENANCE	63	\$8.00	\$504.00	\$504.00	\$0.00
01 00 99	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 99	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	49	\$5.00	\$245.00	\$245.00	\$0.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	15	\$6.00	\$90.00	\$90.00	\$0.00
01 03 07	DDAOLDDA	KTT CORP BANKING STATEMENT	122	\$0.00	\$0.00	\$0.00	\$0.00
01 03 99	DDASTPC	DDA STMT SPECIAL CUT	6	\$5.00	\$30.00	\$30.00	\$0.00
01 03 99	DDASTDPS	STATEMENT DUPLICATE COPY	3	\$10.00	\$30.00	\$30.00	\$0.00
01 04 07	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 40	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 47	DDAOL822	KTT RPM 822 STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 00	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 24	DDAOLLIB	KTT LBX IMAGE BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	DDAOTCSH	BRANCH DEPOSITED CASH	59769.4	\$0.00	\$29.88	\$29.88	\$0.00
10 00 44	DDAVBCRO	BRANCHROLL OUT	4	\$0.15	\$0.60	\$0.60	\$0.00
10 00 4A	DDAVBCSI	BRANCH STRAP OUT	1	\$0.50	\$0.50	\$0.50	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	111974.8	\$0.00	\$55.99	\$55.99	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP TKT	311	\$0.08	\$24.88	\$24.88	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE TICKET	499	\$0.08	\$39.92	\$39.92	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY IMAGE CASH LETTER	83	\$0.08	\$6.64	\$6.64	\$0.00
10 02 00	DDADPVL	DEPOSITS VAULT TICKET	27	\$0.08	\$2.16	\$2.16	\$0.00
10 02 00	DDADPOTH	MISCELLANEOUS DEPOSIT TICKETS	2	\$0.60	\$1.20	\$1.20	\$0.00

Board of Deposit Fees: Key Bank
June 2016

10 02 10	DDAKCPOU	ICL ON-US	15307	\$0.03	\$459.21	\$459.21	\$0.00
10 02 18	DDAKCPDS	ICL DIRECT SEND	154946	\$0.03	\$4,648.38	\$4,648.38	\$0.00
10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	21366	\$0.07	\$1,495.62	\$1,495.62	\$0.00
10 02 1B	DDAKCPCA	ICL CLEAR AGENT	103768	\$0.07	\$7,263.76	\$7,263.76	\$0.00
10 02 24	DDAITUOH	BRANCH PER ITEM CHARGE	712	\$0.10	\$71.20	\$71.20	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	201	\$1.00	\$201.00	\$201.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	220	\$1.50	\$330.00	\$330.00	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 04 16	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
10 04 16	DDAVTIIM	RETURN ITEM IMAGE	51	\$0.50	\$25.50	\$25.50	\$0.00
10 06 00	DDARBAS3	DEPOSIT RECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	DEPOSIT RECON PER DEPOSIT	52	\$0.10	\$5.20	\$5.20	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAKCMTH	RDC MONTHLY FEE	27	\$50.00	\$1,350.00	\$1,350.00	\$0.00
15 00 30	DDAPOSPA	POSITIVE PAY MAINTENANCE	2	\$0.00	\$0.00	\$0.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	2200	\$0.05	\$99.00	\$99.00	\$0.00
15 01 20	DDAPOSPI	POSITIVE PAY PER ITEM	2204	\$0.00	\$0.00	\$0.00	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	4	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	17	\$2.50	\$42.50	\$42.50	\$0.00
15 13 51	DDAKCSCN	RDC SCANNED ITEM	21366	\$0.01	\$213.66	\$213.66	\$0.00
20 00 10	DDARBAS1	RECONCILIATION MAINTENANCE	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	RECONCILIATION PER ITEM	2204	\$0.02	\$44.08	\$44.08	\$0.00
20 02 01	DDAPPTRI	ARP WEEKLY TRANS INPUT/MONTH	1	\$20.00	\$20.00	\$20.00	\$0.00
20 03 24	DDARSPMA	ARP RECON PAPER REPORT	1	\$10.00	\$10.00	\$10.00	\$0.00
25 00 00	DDACHMTH	ACH MONTHLY FEE	9	\$10.00	\$90.00	\$90.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	176629	\$0.03	\$4,415.73	\$4,415.73	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	4615	\$0.03	\$115.38	\$115.38	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	265	\$0.03	\$6.63	\$6.63	\$0.00

Board of Deposit Fees: Key Bank
June 2016

25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	364967	\$0.03	\$9,124.19	\$9,124.19	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1800	\$0.03	\$45.00	\$45.00	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	710	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	230418	\$0.03	\$6,912.54	\$6,912.54	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	85	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	64	\$0.03	\$1.62	\$1.62	\$0.00
25 02 01	DDACHCR2	INCOMINGACH CREDIT ITEM	75885	\$0.03	\$1,897.22	\$1,897.22	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	82256	\$0.03	\$2,467.68	\$2,467.68	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	1902	\$0.50	\$951.00	\$951.00	\$0.00
25 04 01	DDACHRPT	CARNOCR TN RPT VIA E-MAIL	194	\$5.00	\$970.00	\$970.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	301	\$5.00	\$1,505.00	\$1,505.00	\$0.00
25 06 40	DDACHMNT	ACH REVERSAL OR DELETION	25	\$10.00	\$250.00	\$250.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLAEC	RTN ACH CONVERTED DRAFT RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLAER	RTN ACH RESUBMITTED VIA ACH RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	DDAEPAMN	EPA IMPLEMENTATION FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	58	\$5.00	\$290.00	\$290.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	4020	\$0.50	\$2,010.00	\$2,010.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	2	\$5.00	\$10.00	\$10.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1370	\$0.03	\$34.25	\$34.25	\$0.00
30 02 25	DDAOLEDI	KTT EDI REMITTANCE REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
30 05 00	DDAEDITM	EDI PER FILE ORIG/RECD FEE	19	\$5.00	\$95.00	\$95.00	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT	25	\$5.00	\$125.00	\$125.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	17	\$5.00	\$85.00	\$85.00	\$0.00
35 01 13	DDAOLILN	KTT INTERNATIONAL NONREPEAT	7	\$5.00	\$35.00	\$35.00	\$0.00

Board of Deposit Fees: Key Bank
June 2016

35 01 20	DDAOLITR	KTT INTERNAL REPEAT	82	\$3.50	\$287.00	\$287.00	\$0.00
35 01 23	DDAOLITN	KTT INTERNAL NONREPEAT	10	\$3.50	\$35.00	\$35.00	\$0.00
35 03 00	DDAFINMA	INCOMING DOMESTIC WIRE MANUAL	1	\$8.00	\$8.00	\$8.00	\$0.00
35 03 00	DDAWIRE1	INCOMING DOMESTIC WIRE STP	564	\$8.00	\$4,512.00	\$4,512.00	\$0.00
35 04 11	DDAWIR19	WIRE MAIL ADVICE FOR INCOMING	1	\$5.00	\$5.00	\$5.00	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 0Z	DDAOLIOW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 15	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 52	DDAOLPDA	KTT PREVIOUS DAY REPORT	122	\$0.00	\$0.00	\$0.00	\$0.00
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	121	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXAC	BAI FILE TRANSFER PER ACCT	145	\$5.00	\$725.00	\$725.00	\$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	89277	\$0.02	\$1,339.16	\$1,339.16	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	66	\$5.00	\$330.00	\$330.00	\$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT ACCESS	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 71	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	85733	\$0.02	\$1,286.00	\$1,286.00	\$0.00
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	78085	\$0.02	\$1,171.28	\$1,171.28	\$0.00
40 08 00	DDAOLLLA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLSWP	KTT INVESTMENTS CONFIRM REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAPRPBR	NEW CARD FOR THE MONTH	1	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$58,899.56	\$58,899.56	\$0.00

Service Fee Total

\$58,899.56

Earnings Credit Allowance

\$2,254.86

\$56,644.70

KP



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

TREASURER OF STATE
REGULAR ACCOUNT
30 E BROAD ST 10TH FLOOR
COLUMBUS, OHIO 45216-1140

DATE: July 15, 2016
OFFICER: LXM3B
ANALYSIS PERIOD June 2016
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16060001540	06-30-16				\$ 56,644.70
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 56,644.70
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 56,644.70

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$56,644.70

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



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

Account Analysis Statement June 2016

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$280,410,512.25
LESS: Average Float	(\$11,262,939.16)
Average Collected Balance	\$269,147,573.09
Average Negative Collected Balance	(\$261.64)
Average Positive Collected Balance	\$269,147,834.73
LESS: Compensating Balance	(\$264,638,055.95)
Balance Available to Support Services	\$4,509,778.78
LESS: Balance Needed To Support Services	(\$117,798,804.19)
Balance Deficiency/Surplus for Eligible Services	(\$113,289,025.41)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$58,899.56
LESS: Earnings Credit Allowance	(\$2,254.86)
Service Charges Due	\$56,644.70

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JUN	\$280,410,512	\$269,147,573	\$4,509,779	\$117,798,804	\$58,900	\$2,255	\$0	\$56,645
MAY	\$213,980,838	\$205,051,603	\$4,411,875	\$124,486,236	\$69,713	\$2,471	\$0	\$67,242
APR	\$274,359,050	\$245,992,807	\$5,835,896	\$264,572,864	\$134,933	\$2,976	\$0	\$131,956
MAR	\$304,589,918	\$295,796,712	\$7,311,043	\$257,548,265	\$136,501	\$3,875	\$0	\$132,626
FEB	\$450,355,414	\$444,083,710	\$4,530,358	\$249,671,084	\$124,836	\$2,265	\$0	\$122,571
JAN	\$443,448,502	\$422,425,188	\$2,694,570	\$119,074,340	\$61,919	\$1,401	\$0	\$60,518
YTD	\$327,857,372	\$313,749,599	\$4,882,253	\$188,858,599	\$586,801	\$15,243	\$0	\$571,558

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement

June 2016

Relationship Summary

Relationship Overview : *TREASURER OF STATE
Accounts in Relationship: 63

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.62%	\$66,815,219	\$100	\$33,408	\$0	\$0
14511001100	TREASURER OF STATE	0.62%	\$1,107,080	\$0	\$554	\$0	\$0
14511001225	TREASURER OF STATE	0.62%	\$454,960	\$0	\$227	\$0	\$0
14511002447	TREASURER OF STATE	0.62%	\$38,120	\$0	\$19	\$0	\$0
14511002454	TREASURER OF STATE	0.62%	\$38,830	\$0	\$19	\$0	\$0
14511002462	TREASURER OF STATE	0.62%	\$93,760	\$0	\$47	\$0	\$0
14511002470	TREASURER OF STATE	0.62%	\$389,780	\$0	\$195	\$0	\$0
14511002488	TREASURER OF STATE	0.62%	\$8,046,060	\$0	\$4,023	\$0	\$0
354511001688	TREASURER OF STATE	0.62%	\$50,150	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.62%	\$36,500	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.62%	\$517,839	\$0	\$259	\$0	\$0
359681036752	TREASURER OF STATE	0.62%	\$36,000	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.62%	\$1,319,600	\$0	\$660	\$0	\$0
359681099438	TREASURER OF STATE	0.62%	\$60,930	\$0	\$30	\$0	\$0
359681107165	TREASURER OF STATE	0.62%	\$16,000	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.62%	\$57,600	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.62%	\$270,750	\$0	\$135	\$0	\$0
359681120952	TREASURER OF STATE	0.62%	\$87,100	\$0	\$44	\$0	\$0
359681129375	TREASURER OF STATE	0.62%	\$69,020	\$0	\$35	\$0	\$0
359681130506	TREASURER OF STATE	0.62%	\$400,000	\$0	\$200	\$0	\$0
359681147740	TREASURER OF STATE	0.62%	\$26,640	\$71	\$13	\$0	\$0
359681150413	TREASURER OF STATE	0.62%	\$75,281	\$0	\$38	\$0	\$0
359681156428	TREASURER OF STATE	0.62%	\$40,800	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	0.62%	\$26,000	\$2,010	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.62%	\$26,000	\$2,931	\$13	\$0	\$1
359681172136	TREASURER OF STATE	0.62%	\$26,000	\$1,173	\$13	\$0	\$1
359681177572	TREASURER OF STATE	0.62%	\$37,400	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.62%	\$104,470	\$0	\$52	\$0	\$0
359681183448	TREASURER OF STATE	0.62%	\$37,100	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.62%	\$72,370	\$836,667	\$36	\$0	\$418
359681211991	STATE OF OHIO OBM WELFARE	0.62%	\$11,899,920	\$0	\$5,950	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.62%	\$4,787,520	\$0	\$2,394	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.62%	\$7,076,680	\$0	\$3,538	\$0	\$0
359681237483	TREASURER OF STATE	0.62%	\$37,100	\$0	\$19	\$0	\$0
359681237491	TREASURER OF STATE	0.62%	\$254,200	\$79,963	\$127	\$0	\$40
359681245668	STATE OF OHIO	0.62%	\$4,207,900	\$0	\$2,104	\$0	\$0
359681245692	STATE OF OHIO	0.62%	\$7,614,750	\$0	\$3,807	\$0	\$0
359681296968	TREASURER OF STATE	0.62%	\$39,690	\$281	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.62%	\$48,000	\$0	\$24	\$0	\$0
359681318788	STATE OF OHIO	0.62%	\$68,550	\$0	\$34	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.62%	\$70,625	\$0	\$35	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.62%	\$48,200	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.62%	\$82,410	\$0	\$41	\$0	\$0
359681342838	STATE OF OHIO	0.62%	\$16,900	\$3,586,583	\$8	\$0	\$1,793
359681362950	TREASURER OF STATE	0.62%	\$80,050	\$0	\$40	\$0	\$0
359681362968	TREASURER OF STATE	0.62%	\$56,160	\$0	\$28	\$0	\$0
359681367348	TREASURER OF STATE	0.62%	\$36,330	\$0	\$18	\$0	\$0
359681367355	TREASURER OF STATE	0.62%	\$36,110	\$0	\$18	\$0	\$0



Account Analysis Statement

June 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367363	TREASURER OF STATE	0.62%	\$39,640	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.62%	\$36,000	\$0	\$18	\$0	\$0
359681395919	STATE OF OHIO DAS	0.62%	\$36,000	\$0	\$18	\$0	\$0
359681398533	TREASURER OF STATE	0.62%	\$51,600	\$0	\$26	\$0	\$0
359681398541	TREASURER OF STATE	0.62%	\$36,610	\$0	\$18	\$0	\$0
359681409090	TREASURER OF STATE	0.62%	\$48,000	\$0	\$24	\$0	\$0
359681409108	TREASURER OF STATE	0.62%	\$36,000	\$0	\$18	\$0	\$0
359681409116	TREASURER OF STATE	0.62%	\$68,000	\$0	\$34	\$0	\$0
359681415592	TREASURER OF STATE	0.62%	\$97,400	\$0	\$49	\$0	\$0
359681435707	TREASURER OF STATE	0.62%	\$261,100	\$0	\$131	\$0	\$0
Sub Total			\$117,548,804	\$4,509,779	\$58,775	\$0	\$2,255

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.62%	\$46,000	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.62%	\$46,000	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.62%	\$46,000	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.62%	\$66,000	\$0	\$33	\$0	\$0
359683035281	TREASURER OF STATE	0.62%	\$46,000	\$0	\$23	\$0	\$0
Sub Total			\$250,000	\$0	\$125	\$0	\$0
Total			\$117,798,804	\$4,509,779	\$58,900	\$0	\$2,255

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$959.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$16,226.64
AFP15	Paper Disbursement Services	\$355.16
AFP20	Paper Disb. Reconciliation Services	\$94.08
AFP25	General ACH Services	\$31,111.99
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$139.25
AFP35	Wire and Other Funds Xfer Services	\$5,117.00
AFP40	Information Services	\$4,886.44
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$58,899.56



Account Analysis Statement

June 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$8.00	\$504.00	\$1,008,000.00
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$120,000.00
01 00 99	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$490,000.00
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$180,000.00
01 03 07	KTT Corp Banking Statement	122	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$60,000.00
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$60,000.00
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$959.00	\$1,918,000.00
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$10,000.00
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$10,000.00
	AFP05 TOTAL			\$10.00	\$20,000.00
10	Depository Services				
10 00 00	Branch Deposited Cash	59,769.36	\$0.0005	\$29.88	\$59,769.36
10 00 4A	Branch Strap Out	1	\$0.50	\$0.50	\$1,000.00
10 00 44	Branch Roll Out	4	\$0.15	\$0.60	\$1,200.00
10 01 00	Vault Deposited Cash	111,974.83	\$0.0005	\$55.99	\$111,974.83
10 02 00	Deposits Branch\Night Drop Tkt	311	\$0.08	\$24.88	\$49,760.00
10 02 00	Deposits Key Capture Ticket	499	\$0.08	\$39.92	\$79,840.00
10 02 00	Deposits Key Image Cash Letter	83	\$0.08	\$6.64	\$13,280.00
10 02 00	Deposits Vault Ticket	27	\$0.08	\$2.16	\$4,320.00
10 02 00	Miscellaneous Deposit Tickets	2	\$0.60	\$1.20	\$2,400.00
10 02 1B	Electronic Item Clearing Fee	21,366	\$0.07	\$1,495.62	\$2,991,240.00
10 02 1B	ICL Clear Agent	103,768	\$0.07	\$7,263.76	\$14,527,520.00
10 02 10	ICL On-Us	15,307	\$0.03	\$459.21	\$918,420.00
10 02 18	ICL Direct Send	154,946	\$0.03	\$4,648.38	\$9,296,760.00
10 02 24	Branch Per Item Charge	712	\$0.10	\$71.20	\$142,400.00
10 04 00	Check Charge Backs	201	\$1.00	\$201.00	\$402,000.00
10 04 02	Redeposited Returned	220	\$1.50	\$330.00	\$660,000.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$10,000.00
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	51	\$0.50	\$25.50	\$51,000.00
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$20,000.00
10 06 10	Deposit Recon Per Deposit	52	\$0.10	\$5.20	\$10,400.00
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$400,000.00



Account Analysis Statement

June 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	RDC Monthly Fee	27	\$50.00	\$1,350.00	\$2,700,000.00
	AFP10 TOTAL			\$16,226.64	\$32,453,284.19
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$0.00	\$0.00	\$0.00
15 01 00	Checks/Debits Paid	2,200	\$0.045	\$99.00	\$198,000.00
15 01 20	Positive Pay Per Item	2,204	\$0.00	\$0.00	\$0.00
15 03 22	Pospay/ Pymt Protection Return	4	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	17	\$2.50	\$42.50	\$85,000.00
15 13 51	RDC Scanned Item	21,366	\$0.01	\$213.66	\$427,320.00
	AFP15 TOTAL			\$355.16	\$710,320.00
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$40,000.00
20 01 10	Reconciliation Per Item	2,204	\$0.02	\$44.08	\$88,160.00
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$40,000.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$20,000.00
	AFP20 TOTAL			\$94.08	\$188,160.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$180,000.00
25 01 00	Orig ACH Dr Via Direct Send	176,629	\$0.025	\$4,415.73	\$8,831,450.00
25 01 00	Orig ACH Dr Via KTT Transfer	4,615	\$0.025	\$115.38	\$230,750.00
25 01 00	Originated ACH Debit Via KTT	265	\$0.025	\$6.63	\$13,250.00
25 01 01	Orig ACH Cr Via Direct Send	364,967	\$0.025	\$9,124.19	\$18,248,350.00
25 01 01	Originated ACH Credit Via KTT	1,800	\$0.025	\$45.00	\$90,000.00
25 01 10	ACH Item Min Per File (<250)	710	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	230,418	\$0.03	\$6,912.54	\$13,825,080.00
25 01 40	Originated Late File Surcharge	85	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	64	\$0.025	\$1.62	\$3,200.00
25 02 01	Incoming ACH Credit Item	75,885	\$0.025	\$1,897.22	\$3,794,250.00
25 02 20	ACH Received Addenda	82,256	\$0.03	\$2,467.68	\$4,935,360.00
25 03 02	ACH Return Items	1,902	\$0.50	\$951.00	\$1,902,000.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	194	\$5.00	\$970.00	\$1,940,000.00
25 05 01	ACH Data Transmission	301	\$5.00	\$1,505.00	\$3,010,000.00
25 06 40	ACH Reversal Or Deletion	25	\$10.00	\$250.00	\$500,000.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 50	EPA Implementation Fee	1	\$10.00	\$10.00	\$20,000.00
25 10 52	EPA Admin Fee/Month	58	\$5.00	\$290.00	\$580,000.00
25 10 70	ACH Noc	4,020	\$0.50	\$2,010.00	\$4,020,000.00
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$50,000.00
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$50,000.00
	AFP25 TOTAL			\$31,111.99	\$62,223,690.00
26	ACH Concentration Services				



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$20,000.00
30 02 10	EDI Translation Fee/1000 Chara	1,370	\$0.025	\$34.25	\$68,500.00
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	19	\$5.00	\$95.00	\$190,000.00
	AFP30 TOTAL			\$139.25	\$278,500.00
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	25	\$5.00	\$125.00	\$250,000.00
35 01 03	KTT Domestic Nonrepeat	17	\$5.00	\$85.00	\$170,000.00
35 01 13	KTT International Nonrepeat	7	\$5.00	\$35.00	\$70,000.00
35 01 20	KTT Internal Repeat	82	\$3.50	\$287.00	\$574,000.00
35 01 23	KTT Internal Nonrepeat	10	\$3.50	\$35.00	\$70,000.00
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$16,000.00
35 03 00	Incoming Domestic Wire Stp	564	\$8.00	\$4,512.00	\$9,024,000.00
35 04 11	Wire Mail Advice For Incoming	1	\$5.00	\$5.00	\$10,000.00
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$50,000.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,117.00	\$10,234,000.00
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$10,000.00
40 00 15	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$10,000.00
40 00 52	KTT Previous Day Report	122	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	121	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	145	\$5.00	\$725.00	\$1,450,000.00
40 01 10	BAI File Xfer Per Detail	89,277	\$0.015	\$1,339.16	\$2,678,310.00
40 01 10	BAI Per File Transfer Fee	66	\$5.00	\$330.00	\$660,000.00
40 02 10	KTT Account Management Access	1	\$25.00	\$25.00	\$50,000.00
40 02 71	KTT Previous Day Detail Items	85,733	\$0.015	\$1,286.00	\$2,571,990.00
40 02 74	KTT Intraday Detail Items	78,085	\$0.015	\$1,171.28	\$2,342,550.00
40 08 00	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
	AFP40 TOTAL			\$4,886.44	\$9,772,850.00
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				



Account Analysis Statement

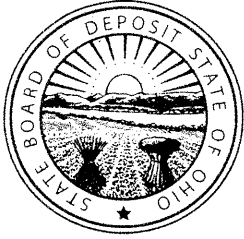
June 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
99 99 99	New Card For The Month	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$58,899.56	\$117,798,804.19



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for June 2016, are \$9,336.54.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

July 14, 2016

DATE



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

Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 05/31/2016 - 06/30/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000S27XW000

Billing Account Number: 0900160

Invoice Date: 07/06/2016

Payment Due Date: 08/05/2016

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Total
Outstanding Balance From Prior Invoice	27,372.87		0.00	27,372.87
Current Fees for Services and Expenses	9,336.54		0.00	9,336.54
Less Fee Collections / Refunds Applied	18,337.13		0.00	18,337.13
Please Pay this Amount	18,372.28		0.00	18,372.28

Handwritten notes:
 Paid 7/13/16
 7/11/16
 7-11-16

How to Contact Us:

Relationship Manager
 THOR G HARALDSSON
 216-689-3675
 216-370-4071
 THOR_G_HARALDSSON@KEYBANK.COM

Make check payable to:
 KeyBank
 Revenue Administration
 PO Box 74543
 Cleveland, Ohio 44194-4543

Please include account number and invoice reference number on your check

Invoice
 Return to KeyBank



001-07062016-000016



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

Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 05/31/2016 - 06/30/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000S27XW000

Billing Account Number: 0900160

Invoice Date: 07/06/2016

Payment Due Date: 08/05/2016

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,402,323,199
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	635,385,067
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,336,560,931
0900160.5	STATE OF OHIC-REGULAR INVT-TRES PRI USD	1,557,985,300
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	421,282,251
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	119,911,829
Total Market Value for Fee Purposes		9,473,448,577

Invoice for Services and Expenses

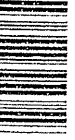
Amount Due	Service Charges	Expense Disbursements	Total
Outstanding Balance From Prior Invoice	27,372.87	0.00	27,372.87
Current Fees for Services and Expenses	9,336.54	0.00	9,336.54
Less Fee Collections / Refunds Applied	18,337.13	0.00	18,337.13
Please Pay this Amount	18,372.28	0.00	18,372.28

How to Contact Us:

Relationship Manager
 THOR G HARALDSSON
 216-689-3675
 216-370-4071
 THOR_G_HARALDSSON@KEYBANK.COM

Make check payable to:
 KeyBank
 Revenue Administration
 PO Box 74543
 Cleveland, Ohio 44194-4543

Please include account number and invoice reference number on your check





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 05/31/2016 - 06/30/2016

Invoice for Service and Expenses

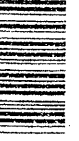
Invoice Reference No: 0000S27XW000 Billing Account Number: 0900160 Invoice Date: 07/06/2016 Payment Due Date: 08/05/2016

Summary of Current Charges and Expenses

Summary by Type

Base Currency: USD

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	9,473,448,577	7,894.54	0.00	7,894.54
Depository Eligible Trades - \$4	140	560.00	0.00	560.00
Depository Ineligible Trades - \$18	49	882.00	0.00	882.00
Total Current Charges and Expenses		9,336.54	0.00	9,336.54





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 05/31/2016 - 06/30/2016

Invoice for Service and Expenses

Invoice Reference No: 0000S27XW000 Billing Account Number: 0900160 Invoice Date: 07/06/2016 Payment Due Date: 08/05/2016

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,946.61		0.00	4,946.61
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	549.49		0.00	549.49
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,055.13		0.00	2,055.13
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,334.32		0.00	1,334.32
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	351.07		0.00	351.07
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	99.92		0.00	99.92
Total Current Charges and Expenses		9,336.54		0.00	9,336.54