



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Akron] for the month of March 2016, are \$98.47.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 18, 2016

DATE

Board of Deposit Fees: Fifth Third Bank

March 2016

ODNR Watercraft - Akron (4742)

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
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$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	161	\$0.07	\$10.47	\$10.47	\$0.00
				Total	\$98.47	\$98.47	\$0.00

Service Fee Total \$98.47

Earnings Credit Total \$0.00

\$98.47

FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER,LMOC21
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 03-01-16 THRU 03-31-16
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

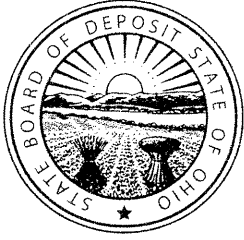
AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		0.00
Investable Balance Available for Services		0.00

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	68,133.38
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	161	0.0650	10.47	50,954.03
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
Total Charges This Cycle				98.47	
Actual Analyzed Charges				98.47	479,220.99

Total Required Balance					479,220.99
Additional Balance Required					
					479,220.99
Earnings Credit Allowance			0.00		
- Less Actual Analyzed Charges			98.47		
Net Position			(98.47)		

Charge invoiced 98.47

\$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance
Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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Treasurer of State
Mike DeWine
Attorney General
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 March 2016, are \$57.65.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 18, 2016

DATE

Board of Deposit Fees: Fifth Third Bank
March 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
01 01 01	21	COMMERCIAL DEPOSITS	12	\$0.43	\$5.16	\$5.16	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	249	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	15	\$0.04	\$0.60	\$0.60	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	15	\$0.01	\$0.15	\$0.15	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	10	\$0.13	\$1.30	\$1.30	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	11	\$0.04	\$0.44	\$0.44	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
25 05 05	58627	ACH FILE PROCESSED	6	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	22	\$0.01	\$0.11	\$0.11	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	10	\$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	183	\$0.07	\$11.90	\$11.90	\$0.00
				Total	\$57.66	\$57.66	\$0.00

Service Fee Total \$57.66

Earnings Credit Allowance \$0.01

\$57.65

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 03-01-16 THRU 03-31-16
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

AVERAGE BALANCE ON DEPOSIT						
Average Negative Collected Balance						0.00
Average Positive Collected Balance						53.58
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)						5.36
Investable Balance Available for Services						48.22

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE	

ACCOUNT SERVICES						
STANDARD						
ELECTRONIC DEBITS TRANSACTIONS	15 0100	10	0.1300	1.30	6,326.67	
COMMERCIAL DEPOSITS	01 0101	12	0.4300	5.16	25,112.02	
CHK UNENCODED ITEMS DEPOSITED	10 022Z	15	0.0400	0.60	2,920.00	
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70	
CHK PAPER CHECK ADMIN FEE	10 1030	15	0.0100	0.15	730.00	
ACH						
ACH ORIGINATED - ONLINE						
ACH CREDIT ORIGINATED	25 0101	11	0.0400	0.44	2,141.33	
ACH FILE PROCESSED	25 0505	6	0.0000	0.00		
REPORTING SERVICES						
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67	
CASHIERING						
BANKING CENTER CASH DEPOSITS						
BKG CNTR DEPOSITED CASH	10 0015	249	0.0030	0.75 W		
INFO REPORTING						
BAI PRIOR DAY						
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	68,133.38	
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	183	0.0650	11.90	57,913.37	
BAI PRIOR DAY 88 FIELD	99 9999	10	0.0000	0.00		
PORTAL - PRIOR DAY						
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71	
ONLINE PRIOR DAY DETAIL	40 0272	22	0.0050	0.11	535.33	
Total Charges This Cycle				58.41		
Less Waived Charges				0.75		
Actual Analyzed Charges				57.66	280,612.18	

Total Required Balance					280,612.18	
Additional Balance Required					280,563.96	

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

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
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ACCOUNT ANALYSIS PAGE 2

PERIOD 03-01-16 THRU 03-31-16
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

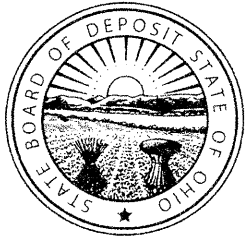
Earnings Credit Allowance	0.01
- Less Actual Analyzed Charges	57.66
Net Position	<u>(57.65)</u>

Charge invoiced

57.65

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

Investable Balance Receives An Earnings Credit Of 0.250000%



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CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of March 2016, are \$128.51.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

April 18, 2016

DATE

Board of Deposit Fees: Fifth Third Bank

March 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	18	\$0.43	\$7.74	\$7.74	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	1275	\$0.00	\$0.00	\$0.00	\$0.00
10 00 40	51643	BKG CNTR ORDER	1	\$0.05	\$0.05	\$0.05	\$0.00
10 00 48	51647	BKG CNTR ORDER NOTES LOOSE	14	\$0.02	\$0.29	\$0.29	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	36	\$0.04	\$1.44	\$1.44	\$0.00
10 02 30	50905	CHK DEPOSIT ITEMS REJECTED	1	\$0.22	\$0.22	\$0.22	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	18	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	36	\$0.01	\$0.36	\$0.36	\$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	18	\$0.13	\$2.34	\$2.34	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	18	\$0.04	\$0.72	\$0.72	\$0.00
25 05 05	58627	ACH FILE PROCESSED	13	\$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	18	\$0.04	\$0.63	\$0.63	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	16	\$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	196	\$0.07	\$12.74	\$12.74	\$0.00
				Total	\$128.60	\$128.60	\$0.00

Service Fee Total \$128.60

Earnings Credit Allowance \$0.09

\$128.51

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 03-01-16 THRU 03-31-16
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	462.36
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	46.24
Investable Balance Available for Services	416.12

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	18	0.1300	2.34	11,388.01
COMMERCIAL DEPOSITS	01 0101	18	0.4300	7.74	37,668.03
CHK DEPOSIT ITEMS REJECTED	10 0230	1	0.2200	0.22	1,070.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	36	0.0400	1.44	7,008.00
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	36	0.0100	0.36	1,752.00
DEPOSIT ADMINISTRATION FEE	00 0230	1	0.0704 *	0.07	340.67
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	18	0.0400	0.72	3,504.00
ACH FILE PROCESSED	25 0505	13	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	1,275	0.0000	0.00	
BANKING CENTER CASH ORDERS					
BKG CNTR ORDER	10 0040	1	0.0510	0.05	243.33
BKG CNTR ORDER NOTES LOOSE	10 0048	14	0.0210	0.29	1,411.33
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	18	0.1100	1.98 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	68,133.38
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	196	0.0650	12.74	62,001.38
BAI PRIOR DAY 88 FIELD	99 9999	16	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	73,000.05
ONLINE INTRA DAY DETAIL	40 0274	18	0.0350	0.63	3,066.00
Total Charges This Cycle				130.58	
Less Waived Charges				1.98	
Actual Analyzed Charges				128.60	625,853.76

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

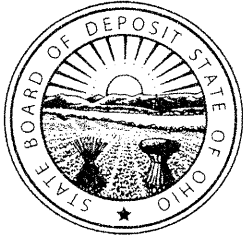
ACCOUNT ANALYSIS PAGE 2

PERIOD 03-01-16 THRU 03-31-16
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	625,853.76
Additional Balance Required		625,437.64
Earnings Credit Allowance	0.09	
- Less Actual Analyzed Charges	128.60	
Net Position	<u> </u> (128.51)	
Charge invoiced		128.51

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
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Treasurer of State
Mike DeWine
Attorney General
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 March 2016, are \$80.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 18, 2016

DATE

Board of Deposit Fees: First Merit Bank

March 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

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: 03/31/2016 Page 1
 Account: 50 5024 2607
 Relationship Mgr: STEVE H ABBEY
 CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
 FOR THE PERIOD 03/01/16 THROUGH 03/31/16

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

AVERAGE LEDGER BALANCE	100,068,169.88
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	100,068,169.88
Less LEGAL RESERVE REQUIREMENT	10,006,816.99
AVERAGE COLLECTED BALANCE LESS RESERVES	90,061,352.89

***** 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	100,068,169.88
Current Period Analyzed Charges	80.00	0.00
Analyzed Charges Due after Credit	80.00	
NET COST DUE. PLEASE REMIT -->	80.00	
** PAST DUE FEES. PLEASE REMIT. -->	80.00	

Balance available to support other services - 100,068,169.88

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

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

MM/YY	Average Ledger Balance	Average Net Clctd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
08/15	0	0	0	0	0	0
09/15	43,333,511	43,333,511	0	43,333,511	0	413
10/15	100,005,780	100,005,780	0	100,005,780	0	-16
11/15	100,018,501	100,018,501	0	100,018,501	0	106
12/15	100,030,825	100,030,825	0	100,030,825	0	80
01/16	100,043,567	100,043,567	0	100,043,567	0	80
02/16	100,056,278	100,056,278	0	100,056,278	0	80
03/16	100,068,170	100,068,170	0	100,068,170	0	80
YTD	100,056,005	100,056,005	0	100,056,005	0	240
Lst12	80,444,579	80,444,579	0	80,444,579	0	823

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: 03/31/2016 Page 2
Account: 50 5024 2607
Relationship Mgr: STEVE H ABBEY
CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
FOR THE PERIOD 03/01/16 THROUGH 03/31/16

----- INVOICE REMITTANCE -----
FOR THE PERIOD 03/01/16 THROUGH 03/31/16
Please make your checks payable to:
FirstMerit Bank, N.A.

Return this remittance advice with payment to:

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

Previous Balance:	80.00
Current Period Charges:	80.00
Total Amount Now Due:	----- 160.00

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.



Analysis Date: 3/31/2016
 Pricing Proforma for: Ohio Treasurer of State
 TOS Interim Deposit Account
 30 E Broad St. Columbus OH 43215

Balance Computation:

Average Ledger Balance	\$100,068,169.88
less Average Float	\$0.00
Average Collected Balance	\$100,068,169.88
Less Legal Reserve Requirement	\$10,006,816.99
Average Daily Adjusted Collected Balance	\$90,061,352.89

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

GENERAL SERVICES

Monthly Account Maintenance	1		\$5.00	
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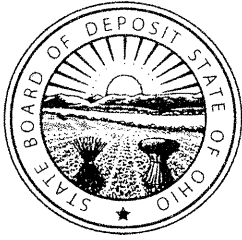
INFORMATION MANAGEMENT SERVICES

FIRSTMERIT e-CONNECT® - CORPORATE BASIC

Account Services

e-Connect Maintenance	1	\$75.00	\$75.00	
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Net cost due			\$80.00	
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STATE BOARD OF DEPOSIT STATE OF OHIO

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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 March 2016, are \$144.62.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 26, 2016

DATE

Board of Deposit Fees: Huntington National Bank
March 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	546	\$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	253	\$0.35	\$88.55	\$88.55	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	23	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$145.55	\$145.55	\$0.00

Service Fee Total \$145.55

Earnings Credit Allowance \$0.93

\$144.62

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-144.62
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	144.62
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-687,432.65		
NET AVAILABLE BALANCE	-683,024.96		
TOTAL DEFICIT BALANCE	-683,024.96		

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	546	.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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					145.55

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 03/01/2016
To 03/31/2016
Statement Date 04/08/2016
Invoice Due Date* 04/30/2016

* Please remit the Total Amount Due of 406.97 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	262.35
Account Summary of Charges	
Previous Invoice Balance	262.35
Total Past Due	262.35
Current Service Charges	144.62
Total Amount Due	406.97

Statement Period 03/01/2016 to 03/31/2016 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: 03/31/2016

Invoice #: 008900000000038132

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

Payment Due on 04/30/2016

Amount Due 406.97

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

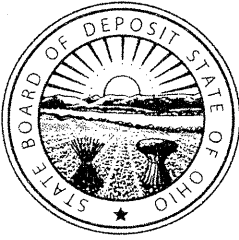
Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-144.62
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	144.62
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-687,432.65		
NET AVAILABLE BALANCE	-683,024.96		
TOTAL DEFICIT BALANCE	-683,024.96		

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	546	.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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					145.55



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 March 2016, are \$144.50.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

April 26, 2016

DATE

Board of Deposit Fees: Huntington National Bank
March 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	546	\$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	253	\$0.35	\$88.55	\$88.55	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	23	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$145.55	\$145.55	\$0.00

Service Fee Total \$145.55
Earnings Credit Allowance \$1.05
\$144.50

AP

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.05
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-144.50
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	144.50
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-687,432.65		
NET AVAILABLE BALANCE	-682,432.65		
TOTAL DEFICIT BALANCE	-682,432.65		

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	546	.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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					145.55

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 03/01/2016
To 03/31/2016
Statement Date 04/08/2016
Invoice Due Date* 04/30/2016

* Please remit the Total Amount Due of 406.61 before this date

Invoice Details

Group: 801892413134

Description	
Previous Balance	262.11
Account Summary of Charges	
Previous Invoice Balance	262.11
Total Past Due	262.11
Current Service Charges	144.50
Total Amount Due	406.61

Statement Period 03/01/2016 to 03/31/2016 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: 03/31/2016
Invoice #: 008900000000038134

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

Payment Due on 04/30/2016
Amount Due 406.61

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 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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

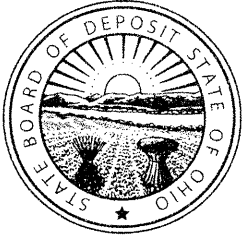
Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.05
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-144.50
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	144.50
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-687,432.65		
NET AVAILABLE BALANCE	-682,432.65		
TOTAL DEFICIT BALANCE	-682,432.65		

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	546	.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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					145.55



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 March 2016, are \$145.55.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

April 26, 2016

DATE

Board of Deposit Fees: Huntington National Bank
March 2016

ODNR Wildlife Habitat Fund (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 ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	546	\$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	253	\$0.35	\$88.55	\$88.55	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	23	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$145.55	\$145.55	\$0.00

Service Fee Total \$145.55

Earnings Credit Allowance \$0.00

\$145.55 *RP*

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

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	-145.55
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-145.55
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	145.55
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-687,432.65		
NET AVAILABLE BALANCE	-687,432.65		
TOTAL DEFICIT BALANCE	-687,432.65		

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	546	.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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					145.55

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 03/01/2016
To 03/31/2016
Statement Date 04/08/2016
Invoice Due Date* 04/30/2016

* Please remit the Total Amount Due of 422.20 before this date

Invoice Details

Group: 801892413105

Description	
Previous Balance	276.65
Account Summary of Charges	
Previous Invoice Balance	276.65
Total Past Due	276.65
Current Service Charges	145.55
Total Amount Due	422.20

Statement Period 03/01/2016 to 03/31/2016 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: 03/31/2016
Invoice #: 008900000000038133

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

Payment Due on 04/30/2016
Amount Due 422.20
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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

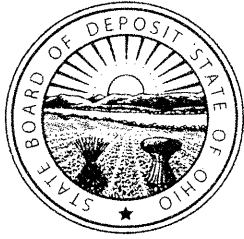
Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-145.55
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	145.55
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-687,432.65		
NET AVAILABLE BALANCE	-687,432.65		
TOTAL DEFICIT BALANCE	-687,432.65		

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	546	.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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					145.55



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 March 2016, are \$3,536.11.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

April 26, 2016

DATE

Board of Deposit Fees: Huntington National Bank

March 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	4596	\$10.25	\$39.90	\$39.90	\$0.00
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
05 00 00	301	WLBX MONTHLY MAINTENANCE	4	\$90.00	\$360.00	\$360.00	\$0.00
05 01 00	315	WLBX PAYMENT PROCESSED	1239	\$0.30	\$371.70	\$371.70	\$0.00
05 01 05	393	LBX FOREIGN ITEM HANDLING	1	\$0.50	\$0.50	\$0.50	\$0.00
05 01 1M	319	WLBX NON-PROCESSABLE	10	\$0.50	\$5.00	\$5.00	\$0.00
05 01 1R	322	WLBXIMAGE CAPTURE	4548	\$0.05	\$227.40	\$227.40	\$0.00
05 01 22	310	WLBX DATA CAPTURE-OCR/MICR	1239	\$0.02	\$24.78	\$24.78	\$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	120	\$0.40	\$48.00	\$48.00	\$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	1239	\$0.05	\$61.95	\$61.95	\$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	4548	\$0.05	\$227.40	\$227.40	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	4548	\$0.05	\$227.40	\$227.40	\$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	1238	\$0.20	\$247.60	\$247.60	\$0.00
10 04 00	1141	SPEC RETURNS ITEM PROCESSED	1	\$2.50	\$2.50	\$2.50	\$0.00
10 13 02	3201	RD-MONTHLY MAINT	1	\$60.00	\$60.00	\$60.00	\$0.00
10 13 02	3206	RD-MONTHLY MAINT LOCKBOX-HNB	4	\$35.00	\$140.00	\$140.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	65	\$0.20	\$13.00	\$13.00	\$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 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit Fees: Huntington National Bank

March 2016

40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	253	\$0.35	\$88.55	\$88.55	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	188	\$0.25	\$47.00	\$47.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	211	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	91	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$3,594.68	\$3,594.68	\$0.00

Service Fee Total \$3,594.68

Earnings Credit Allowance \$58.57

\$3,536.11

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	451,726.18	EARNINGS CREDIT ALLOWANCE	58.57
LESS AVERAGE FLOAT	-179,694.39	TOTAL CHARGE FOR SERVICES	-3,594.68
AVERAGE COLLECTED BALANCE	272,031.79	NET CHARGE FOR SERVICES	-3,536.11
AVG NEGATIVE COLLECTED BALANCE	-4,596.22	***SERVICE CHARGE AMOUNT	3,536.11
AVG POSITIVE COLLECTED BALANCE	276,628.01		
LESS RESERVE REQUIRED	.00		
AVG POSITIVE AVAILABLE BALANCE	276,628.01		
LESS BALANCE REQUIRED	-16,977,673.64		
NET AVAILABLE BALANCE	-16,701,045.63		
TOTAL DEFICIT BALANCE	-16,701,045.63		

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	4,596	10.2500	39.90
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	65	.2000	13.00
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	1,239	.0200	24.78
0315	050100	WLBX PAYMENT PROCESSED	1,239	.3000	371.70
0319	05011M	WLBX NON-PROCESSABLE	10	.5000	5.00
0322	05011R	WLBX IMAGE CAPTURE	4,548	.0500	227.40
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	4,548	.0500	227.40
0373	050400	LBX DATA FILE MAINT	4	150.0000	600.00
0374	050401	LBX DATA FILE PER PAYMENT	1,239	.0500	61.95

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	4,548	.0500	227.40
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.5000	.50
0499	050300	LBX DEPOSITS PROCESSED	120	.4000	48.00
0500	10022Z	LBX DEPOSITED ITEMS	1,238	.2000	247.60
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	.0000	.00
3742	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	211	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	91	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	188	.2500	47.00
TOTAL CHARGE FOR SERVICES					3,594.68

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 03/01/2016
To 03/31/2016
Statement Date 04/08/2016
Invoice Due Date* 04/30/2016

* Please remit the Total Amount Due of 9,620.80 before this date

Invoice Details

Group: 801892977065

Description	
Previous Balance	6,084.69
Account Summary of Charges	
Previous Invoice Balance	6,084.69
Total Past Due	6,084.69
Current Service Charges	3,536.11
Total Amount Due	9,620.80

Statement Period 03/01/2016 to 03/31/2016 Page 3 of 5

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

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

Group #: 801892977065

Invoice Date: 03/31/2016

Invoice #: 008900000000038243

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

Payment Due on 04/30/2016

Amount Due 9,620.80

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 03/01/2016
 To 03/31/2016

Statement Date 04/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	451,726.18	EARNINGS CREDIT ALLOWANCE 0.250 %	58.57
LESS AVERAGE FLOAT	-179,694.39	TOTAL CHARGE FOR SERVICES	-3,594.68
AVERAGE COLLECTED BALANCE	272,031.79	NET CHARGE FOR SERVICES	-3,536.11
AVG NEGATIVE COLLECTED BALANCE	-4,596.22	***SERVICE CHARGE AMOUNT	3,536.11
AVG POSITIVE COLLECTED BALANCE	276,628.01		
LESS RESERVE REQUIRED @	.00		
AVG POSITIVE AVAILABLE BALANCE	276,628.01		
LESS BALANCE REQUIRED	-16,977,673.64		
NET AVAILABLE BALANCE	-16,701,045.63		
TOTAL DEFICIT BALANCE	-16,701,045.63		

Service Charge Detail

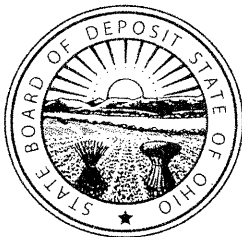
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	4,596	10.2500	39.90
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	65	.2000	13.00
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	1,239	.0200	24.78
0315	050100	WLBX PAYMENT PROCESSED	1,239	.3000	371.70
0319	05011M	WLBX NON-PROCESSABLE	10	.5000	5.00
0322	05011R	WLBX IMAGE CAPTURE	4,548	.0500	227.40
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	4,548	.0500	227.40
0373	050400	LBX DATA FILE MAINT	4	150.0000	600.00
0374	050401	LBX DATA FILE PER PAYMENT	1,239	.0500	61.95
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0376	050425	LBX IMAGE FILE PER IMAGE	4,548	.0500	227.40
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.5000	.50
0499	050300	LBX DEPOSITS PROCESSED	120	.4000	48.00
0500	10022Z	LBX DEPOSITED ITEMS	1,238	.2000	247.60
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	211	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	91	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	188	.2500	47.00
TOTAL CHARGE FOR SERVICES					3,594.68



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 March 2016, are \$139.99.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 26, 2016

DATE

Board of Deposit Fees: Huntington National Bank
March 2016

Torrens 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	546	\$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	253	\$0.35	\$88.55	\$88.55	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	23	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$145.55	\$145.55	\$0.00

Service Fee Total

\$145.55

Earnings Credit Allowance

\$5.56

\$139.99

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.56
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-139.99
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	139.99
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-687,432.65		
NET AVAILABLE BALANCE	-661,133.67		
TOTAL DEFICIT BALANCE	-661,133.67		

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	546	.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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					145.55

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 03/01/2016
To 03/31/2016
Statement Date 04/08/2016
Invoice Due Date* 04/30/2016

* Please remit the Total Amount Due of 393.38 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	253.39
Account Summary of Charges	
Previous Invoice Balance	253.39
Total Past Due	253.39
Current Service Charges	139.99
Total Amount Due	393.38

Statement Period 03/01/2016 to 03/31/2016 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: 03/31/2016

Invoice #: 008900000000038048

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

Payment Due on 04/30/2016

Amount Due 393.38

Amount Enclosed:

\$

[Empty box for 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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

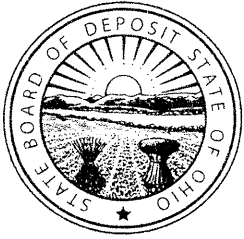
Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-687,432.65
NET AVAILABLE BALANCE	-661,133.67
TOTAL DEFICIT BALANCE	-661,133.67

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	5.56
TOTAL CHARGE FOR SERVICES	-145.55
NET CHARGE FOR SERVICES	-139.99
***SERVICE CHARGE AMOUNT	139.99

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	546	.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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					145.55



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 March 2016, are \$117.19.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 26, 2016

DATE

Board of Deposit Fees: Huntington National Bank
March 2016

TOS Consolidation Account (5121)

Service Code	Bank Code	Description	Total Units	Unit 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	23	\$0.20	\$4.60	\$4.60	\$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	546	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIAEDI	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	253	\$0.35	\$88.55	\$88.55	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	46	\$0.25	\$11.50	\$11.50	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	69	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	23	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$204.65	\$204.65	\$0.00

Service Fee Total \$229.65

Earnings Credit Allowance \$112.46

\$117.19 

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	675,694.65	EARNINGS CREDIT ALLOWANCE	112.46
LESS AVERAGE FLOAT	-139,111.13	TOTAL CHARGE FOR SERVICES	-229.65
AVERAGE COLLECTED BALANCE	536,583.52	NET CHARGE FOR SERVICES	-117.19
AVG POSITIVE COLLECTED BALANCE	536,583.52	***SERVICE CHARGE AMOUNT	117.19
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	536,583.51		
LESS BALANCE REQUIRED	-966,561.95		
NET AVAILABLE BALANCE	-429,978.44		
TOTAL DEFICIT BALANCE	-429,978.44		

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	23	.2000	4.60
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	1,092	.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
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	2	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	93	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	23	.0000	.00

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	46	.2500	11.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					229.65

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 03/01/2016
To 03/31/2016

Statement Date 04/08/2016

Invoice Due Date* 04/30/2016

* Please remit the Total Amount Due of 289.32 before this date

Invoice Details

Group: 801892345121

Description

Previous Balance	172.13
Account Summary of Charges	
Previous Invoice Balance	172.13
Total Past Due	172.13
Current Service Charges	117.19
Total Amount Due	289.32

Statement Period 03/01/2016 to 03/31/2016 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: 03/31/2016

Invoice #: 008900000000038116

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

Payment Due on 04/30/2016

Amount Due 289.32

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	670,218.88	EARNINGS CREDIT ALLOWANCE 0.250 %	112.46
LESS AVERAGE FLOAT	-139,111.13	TOTAL CHARGE FOR SERVICES	-204.65
AVERAGE COLLECTED BALANCE	531,107.75	NET CHARGE FOR SERVICES	-92.19
AVG POSITIVE COLLECTED BALANCE	531,107.75	***SERVICE CHARGE AMOUNT	92.19
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	531,107.75		
LESS BALANCE REQUIRED	-966,561.95		
NET AVAILABLE BALANCE	-435,454.20		
TOTAL DEFICIT BALANCE	-435,454.20		

Service Charge Detail

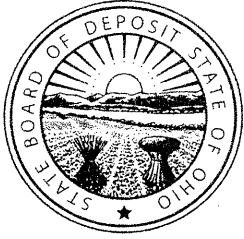
Public Fund Analyzed Checking Account: 01892345121

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	23	.2000	4.60
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	546	.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	69	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	23	.0000	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	46	.2500	11.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					204.65



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 March 2016, are \$25.00.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 26, 2016

DATE

Board of Deposit Fees: Huntington National Bank

March 2016

TOS Money Market Account (0919)

Service Code	Bank Code	Description	Total Units	Unit Price	Expected Total	Bank Total	Variance
01 00 00	22	MONTHLY SERVICE FEEÛF	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	546	\$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	24	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$25.00	\$25.00	\$0.00

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

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

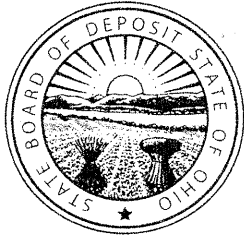
Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,475.76	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-25.00
AVERAGE COLLECTED BALANCE	5,475.76	NET CHARGE FOR SERVICES	-25.00
AVG POSITIVE COLLECTED BALANCE	5,475.76	***SERVICE CHARGE AMOUNT	25.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,475.76		
NET AVAILABLE BALANCE	5,475.76		
BAL AVAIL FOR MORE SERVICES	5,475.76		

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	546	.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	24	.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 March 2016, are \$74.42.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 18, 2016

DATE

Board of Deposit Fees: JPMorgan Chase Bank
March 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	6	\$0.04	\$0.24	\$0.24	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	1306	BRANCH CREDITS POSTED	4	\$0.50	\$2.00	\$2.00	\$0.00
10 00 00	1314	BRANCH DEPOSIT-IMMEDIATE VERIF	48	\$0.00	\$0.12	\$0.12	\$0.00
10 02 24	513	CHECK DEPOSITED-TRANSIT	3	\$0.07	\$0.21	\$0.21	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
25 00 00	2746	JPM ACCESS ACH MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
25 02 00	2717	DEBIT RECEIVED	6	\$0.01	\$0.06	\$0.06	\$0.00
25 10 50	2860	DEBIT BLOCK MAINTENANCE	1	\$4.00	\$4.00	\$4.00	\$0.00
25 10 51	2861	ACH ADA AUTHORIZED ID	4	\$0.50	\$2.00	\$2.00	\$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	18	\$0.03	\$0.54	\$0.54	\$0.00
40 01 10	6095	NON-CHECK ITEMS REPORTED	9	\$0.03	\$0.27	\$0.27	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
40 99 99	6053	EXTENDED TRANSACTION DETAIL	24	\$0.00	\$0.00	\$0.00	\$0.00
40 99 99	6043	TRANS REPORTED - 45 DAY	10	\$0.10	\$1.00	\$1.00	\$0.00
Total					\$74.44	\$74.44	\$0.00

Service Fee Total \$74.44

Earnings Credit Allowance

\$0.02

\$74.42

KP

J.P.Morgan

JPMorgan Chase Bank, N.A.

Page 1 of 6
04/08/2016



07060 CAP 001 034 09716 - NN

OHIO DEPARTMENT OF NATURAL RESOURCES
30 E BROAD ST 10TH FL
COLUMBUS OH 43215



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J.P.Morgan

07060 CAP 001 034 09716 - 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
30 E BROAD ST 10TH FL
COLUMBUS OH 43215

Invoice Number:
000100000001483392
Analysis Period:
MAR 1 through MAR 31, 2016
Contact:
GEORGE SESOCK
Phone: 330-972-1762



Account Analysis Invoice

Account No: 001 000000721252836 DEMAND DEPOSIT

Payments Received:

12-24-2015 Invoiced Payment Received	-38.93
01-21-2016 Invoiced Payment Received	-74.85
02-09-2016 Invoiced Payment Received	-74.04
03-01-2016 Invoiced Payment Received	-72.98

Total Payments Received -260.80

Charges Brought Forward 151.11

Current Analysis Charges 74.42

TOTAL AMOUNT DUE 225.53

Account Analysis Payment Remittance

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

Charges Brought Forward	\$151.11
Charges This Period	<u>\$74.42</u>
Total Amount Due	\$225.53

Customer Name: OHIO DEPARTMENT OF NATURAL RESOURCES
Account No: 001 000000721252836
Due Date: 04-30-2016
Invoice Number: 000100000001483392

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 in the Addenda or Payment Detail field)

*****The Total Amount Due does not include payments received after 03-31-2016.*****

J.P.Morgan

07060 CAP 001 034 09716 - NN

JPMorgan Chase Bank, N.A.

Page 4 of 6

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 5 of 6

OHIO DEPARTMENT OF NATURAL RESOURCES
30 E BROAD ST 10TH FL
COLUMBUS OH 43215

MAR 1 through MAR 31, 2016

Invoice

Contact: GEORGE SESOCK

Phone: 330-972-1762



Account Analysis Statement

Account No: 001 000000721252836 DEMAND DEPOSIT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	60.90	46
Less Average Float	-12.78	-9
Average Collected Balance	48.12	36
Avg Positive Collected Balance	48.12	36
Less Reserve Requirement	0.00	0
Average Investable Balance	48.12	36
Less Balance Required	-139,814.15	-145,413
Excess(Deficit) Invest Bal	-139,766.03	-145,377
Net Collected Balance Position	-139,766.03	-145,377

Service Charge Calculation

Earnings Credit Allowance	Rate: .628	0.02	0
Total Charge For Services		-74.44	-75
Net Charge For Services		-74.42	-75
Service Charge Amount		74.42	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 6 of 6

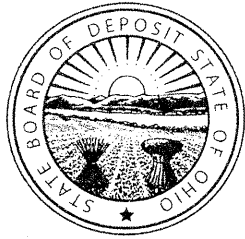
OHIO DEPARTMENT OF NATURAL RESOURCES

MAR 1 through MAR 31, 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	15,025.70
Debit Posted - Electronic	6	0.0400	0.24	450.77
Statement Cycles	1		0.00	
Post No Checks Maintenance	1	1.0000	1.00	1,878.21
Banking Center Services				
Branch Credits Posted	4	0.5000	2.00	3,756.42
Branch Deposit-Immediate Verif	48	0.0025	0.12	225.38
Depository Services				
Check Deposited-Transit	3	0.0700	0.21	394.42
Automated Clearing House				
JPM ACCESS ACH Maintenance	1	10.0000	10.00	18,782.13
Debit Received	6	0.0100	0.06	112.69
Debit Block Maintenance	1	4.0000	4.00	7,512.85
ACH ADA Authorized ID	4	0.5000	2.00	3,756.42
JPMorgan ACCESS				
Account Maintenance	1	15.0000	15.00	28,173.20
Trans Reported - 45 Day	10	0.1000	1.00	1,878.21
Extended Transaction Detail	24		0.00	
BAI/SWIFT/Iso Reporting				
DT Per Account Charge	1	30.0000	30.00	56,346.41
Extended Detail	18	0.0300	0.54	1,014.23
Non-Check Items Reported	9	0.0300	0.27	507.11
Total Charge For Services			74.44	139,814.15



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of March 2016, are \$366.16.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

April 18, 2016

DATE

Board of Deposit Fees: JPMorgan Chase Bank
March 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 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 7812163	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812164	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 IMAGE VIEWING 781166	1	\$20.00	\$20.00	\$20.00	\$0.00
05 99 99	6201	REMITTER RECORDSTORG 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
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 01 10	3653	FILE TRANSMISSION-IRIS	22	\$0.00	\$0.00	\$0.00	\$0.00
40 06 99	6076	ACCT TRANSFER ITEM	1	\$2.25	\$2.25	\$2.25	\$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					\$366.16	\$366.16	\$0.00

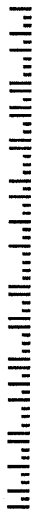
Service Fee Total \$366.16

Earnings Credit Allowance \$0.00

\$366.16 *(Signature)*

J.P.Morgan

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



08181 LCC 001 001 9716 - NN 04/08/2016

STATE OF OHIO TREASURER OF STATE
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 #: 000100000001483336

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-06-2016STATE OF OHIO TREASURER OF STATE
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762OTHER CONTACT:
GLOBAL CLIENT CARE SERVICE CTR
(888) 434-3030**BILLING ACTIVITY**

Charges and other debits

Invoice Date	Invoice	Description	Amount
12-31-2015	000100000001479825	PREVIOUS SERVICE CHARGE	359.91
01-31-2016	000100000001481010	PREVIOUS SERVICE CHARGE	363.91
02-29-2016	000100000001482178	PREVIOUS SERVICE CHARGE	363.91
03-31-2016	000100000001483336	CURRENT SERVICE CHARGE	366.16
TOTAL			1,453.89

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
10-07-2015	000100000001474250	10-07-2015	INVOICED PAYMENT RECEIVED	373.91
12-24-2015	000100000001475373	12-24-2015	INVOICED PAYMENT RECEIVED	707.82
01-21-2016	000100000001477552	01-21-2016	INVOICED PAYMENT RECEIVED	358.91
02-09-2016	000100000001478674	02-09-2016	INVOICED PAYMENT RECEIVED	358.91
TOTAL				1,799.55

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
12-31-2015	000100000001479825	359.91	0.00	359.91
01-31-2016	000100000001481010	363.91	0.00	363.91
02-29-2016	000100000001482178	363.91	0.00	363.91
03-31-2016	000100000001483336	366.16	0.00	366.16
TOTAL OUTSTANDING AMOUNT	(04-30-2016)			1,453.89

Account Analysis Payment Remittance*(Please detach and return this portion of the invoice with payment)***Total Amount Due \$ 1,453.89**Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915
Production Date: 04-06-2016
Payment Due On: 04-30-2016
Invoice Number: 000100000001483336

Amount Enclosed \$

JPMORGAN CHASE BANK, N.A.
P. O. BOX 973636
DALLAS TX 75397-3636ACH/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 03-31-2016.****

J.P.Morgan

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ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2016

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-06-2016

INVOICE

DETAIL OF ACCOUNT 001 000000000704346915

J.P.Morgan
STATE OF OHIO TREASURER OF STATE
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.628%
MULTIPLIER: \$ 1,878.21000

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 RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-687,727	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-687,727	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-366.16
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-366.16
000314	SERVICE CHARGE AMOUNT	0	366.16



ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2016

PAGE 2 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-06-2016

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

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	15,026	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	1,878	0.00
SUBTOTAL					9.00	16,904	
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	140,866	0.00
SUBTOTAL					75.00	140,866	
JPMORGAN ACCESS							
ACCT TRANSFER ITEM	06076	400699	2.2500	1	2.25	4,226	0.00
CLIENT MAINTENANCE	06040	409999	50.0000	1	50.00	93,911	0.00
ACCOUNT MAINTENANCE	06041	409999	15.0000	1	15.00	28,173	0.00
SUBTOTAL					67.25	126,310	
BAI/SWIFT/SO REPORTING							
FILE TRANSMISSION-IRIS	03653	400110	0.0000	22	0.00	0	0.00
DT PER ACCOUNT CHARGE	06085	400110	30.0000	1	30.00	56,346	0.00
SUBTOTAL					30.00	56,346	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	37,564	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	9,222	0.00
SUBTOTAL					24.91	46,786	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	37,564	0.00
SUBTOTAL					20.00	37,564	
RECEIVABLES EDGE / 781216							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	37,564	0.00

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2016

PAGE 3 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-06-2016

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915



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	37,564	0.00
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050428	20.00000	1	20.00	37,564	0.00
SUBTOTAL					20.00	37,564	0.00
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050428	20.00000	1	20.00	37,564	0.00
SUBTOTAL					20.00	37,564	0.00
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050428	20.00000	1	20.00	37,564	0.00
SUBTOTAL					20.00	37,564	0.00
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050428	20.00000	1	20.00	37,564	0.00
SUBTOTAL					20.00	37,564	0.00
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050428	20.00000	1	20.00	37,564	0.00
SUBTOTAL					20.00	37,564	0.00
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050428	20.00000	1	20.00	37,564	0.00
SUBTOTAL					20.00	37,564	0.00
TOTAL CHARGE FOR SERVICES	000300				366.16	0	0
TOTAL FEE BASED CHARGES	000330				0.00	0	0
BAL COMPENSABLE SRVC CHARGES	000331				-366.16	0	0
BAL EQUIV/LNT-TOT SERVICE_CHRG	000400				0.00	687,727	

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2016

PAGE 4 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-06-2016

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	687,727	-687,727		0	366	-366
JAN - MAR AVERAGE	0	0	0	704,841					
JAN - MAR NET					-2,114,524		0	1,094	-1,094

Account Analysis Definitions and Formulas

Terms

Definitions and Formulas

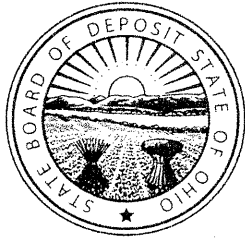
AFP Code	Definitions and Formulas
	Codes developed by the Association for Financial Professionals to standardize the reporting of Account Analysis data.
Average Float Balance	Average Net Ledger Balance - Average Net Collected Balance.
Average Negative Collected Balance	Sum of the daily ending Negative Collected Balances divided by the number of days in the analysis period.
Average Net Collected Balance	Average Net Ledger Balance - Average Float Balance.
Average Net Ledger Balance	Sum of the daily ending Ledger Balances (positive and negative) divided by the number of days in the analysis period.
Average Positive Collected Balance	Sum of the daily Positive Collected Balances divided by the number of days in the analysis period.
Balance Compensable Service Charge	Total dollar amount of Service Charges that can be offset by the Earnings Allowance.
Balance Equivalent - Total Service Charges	Balance that is required to offset the Balance Compensable Service Charges in the analysis period. (Balance Compensable Service Charges x Multiplier)
Charges Brought 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.
Charges Taken Forward	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.
DDA Balance Reserve Requirement	That portion of the Demand Deposit Account Balances that must be set aside by the bank to meet reserve requirements.
Earnings Allowance	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))
Earnings Allowance Rate	The rate used to value your Average Investable Balance. Bank designates the rate based on prevailing market and competitive rate conditions.
Excess Credit Brought 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 Credit Taken Forward	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) Earnings Allowance	The difference between the Earnings Allowance and the Balance Compensable Service Charges. (Earnings Allowance - Balance Compensable Service Charges)
Excess / (Deficit) 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)
Investable Balance	The balance on which the Earnings Allowance Rate is applied. (Average Positive Collected Balance - DDA Balance Reserve Requirement)
Multiplier	The balance required to offset \$1.00 of Balance Compensable Service Charges at the prevailing Earnings Allowance Rate. (($\$1.00 \times \text{Days in Year}$) / (Earnings Allowance Rate x Days in Month))
Service Charge Amount	Net charge (total Service Charge after offset of Earnings Allowance) which will be debited from your account (or invoiced if applicable).
Unit Price	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 March 2016, are \$13.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 27, 2016

DATE

Board of Deposit Fees: Key Bank
March 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	31	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAIN	MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 04 06	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

(Handwritten mark)



KeyBank National Association
 Account Analysis, OH-01-51-0632
 4910 Tiedeman Road
 Brooklyn, OH 44144-2309

Account Analysis Statement

March 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	(\$24,528.27)
Balance Deficiency/Surplus for Eligible Services	(\$24,528.27)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX7431
Days in the Month	31

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
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	\$25,176	\$39	\$0	\$0	\$39

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 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	0.63%	\$24,528	\$0	\$13	\$0	\$0
Total			\$24,528	\$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	\$15,094.32
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
AFP01 TOTAL				\$8.00	\$15,094.32
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$9,433.95
AFP25 TOTAL				\$5.00	\$9,433.95
Total				\$13.00	\$24,528.27



Account Analysis Statement

March 2016



Account Detail

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

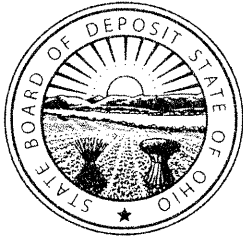
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Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00

Rate and Other Information	
Earnings Credit Rate	0.63%
Service Charge Multiplier	\$1,886.79
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					
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	\$15,094.32
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$15,094.32
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$9,433.95
	AFP25 TOTAL			\$5.00	\$9,433.95
	Total			\$13.00	\$24,528.27



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 March 2016, are \$132,626.11.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

April 27, 2016

DATE

Board of Deposit Fees: Key Bank

March 2016

State Regular Account (1050)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	910	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	37	\$0.00	\$0.00	\$0.00	\$0.00
00 02 11	DDAODNCL	UNCOLLECTED FUND DIRECT CHARGE	0	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAIN	MAINTENANCE	63	\$8.00	\$504.00	\$504.00	\$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 21	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	119	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	6	\$5.00	\$30.00	\$30.00	\$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	\$10.00	\$40.00	\$40.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 07	DDAOLRPM	KTT 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	DDAOLLIB	KTT LBX IMAGE BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 04	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	59077.6	\$0.00	\$29.53	\$29.53	\$0.00
10 00 4A	DDAVBCSI	BRANCH STRAP OUT	2	\$0.50	\$1.00	\$1.00	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	100189.6	\$0.00	\$50.09	\$50.09	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP TKT	404	\$0.08	\$32.32	\$32.32	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS TKT	102	\$0.08	\$8.16	\$8.16	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE TICKET	558	\$0.08	\$44.64	\$44.64	\$0.00
10 02 00	DDADPVL	DEPOSITS VAULT TICKET	31	\$0.08	\$2.48	\$2.48	\$0.00
10 02 10	DDAKCPOU	ICL ON-US	14586	\$0.03	\$437.58	\$437.58	\$0.00
10 02 18	DDAKCPDS	ICL DIRECT SEND	183128	\$0.03	\$5,493.84	\$5,493.84	\$0.00

Board of Deposit Fees: Key Bank

March 2016

10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	26858	\$0.07	\$1,880.06	\$1,880.06	\$0.00
10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	1450	\$0.10	\$145.00	\$145.00	\$0.00
10 02 1B	DDAKCPCA	ICL CLEAR AGENT	137827	\$0.07	\$9,647.89	\$9,647.89	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	206	\$1.00	\$206.00	\$206.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	253	\$1.50	\$379.50	\$379.50	\$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	56	\$0.50	\$28.00	\$28.00	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$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	89	\$0.10	\$8.90	\$8.90	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAOLLLTA	LONG-TERMIIMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
10 99 99	DDAKCMTH	RDC MONTHLY FEE	27	\$50.00	\$1,350.00	\$1,350.00	\$0.00
10 99 99	DDAKCSCN	RDC SCANNED ITEM	26858	\$0.01	\$268.58	\$268.58	\$0.00
15 00 30	DDAOSPA	POSITIVE PAY MAINTENANCE	2	\$0.00	\$0.00	\$0.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	4855	\$0.05	\$218.48	\$218.48	\$0.00
15 01 20	DDAOSPP1	POSITIVE PAY PER ITEM	4856	\$0.00	\$0.00	\$0.00	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	5	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	13	\$2.50	\$32.50	\$32.50	\$0.00
20 00 10	DDARBAS1	RECONCILIATION MAINTENANCE	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	RECONCILIATION PER ITEM	4856	\$0.02	\$97.12	\$97.12	\$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	10	\$10.00	\$100.00	\$100.00	\$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	23	\$10.00	\$230.00	\$230.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	207619	\$0.03	\$5,190.48	\$5,190.48	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	4228	\$0.03	\$105.70	\$105.70	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	307	\$0.03	\$7.68	\$7.68	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	1397898	\$0.03	\$34,947.46	\$34,947.46	\$0.00

Board of Deposit Fees: Key Bank

March 2016

25 01 01	DDACHR5	ORIGINATED ACH CREDIT VIA KTT	1983	\$0.03	\$49.58	\$49.58	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	724	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	1198447	\$0.03	\$35,953.41	\$35,953.41	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	121	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	38	\$0.03	\$0.97	\$0.97	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	76085	\$0.03	\$1,902.23	\$1,902.23	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	81221	\$0.03	\$2,436.63	\$2,436.63	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	12803	\$0.50	\$6,401.50	\$6,401.50	\$0.00
25 04 01	DDACHRPT	CARNOCRTRN RPT VIA E-MAIL	181	\$5.00	\$905.00	\$905.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	376	\$5.00	\$1,880.00	\$1,880.00	\$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 CONVERTEDDRAFT 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 00	DDACHSET	ACH-SETUP	1	\$0.00	\$0.00	\$0.00	\$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	28663	\$0.50	\$14,331.50	\$14,331.50	\$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
25 99 99	DDACHLOI	ACH LETTER OF INDEMNITY	9	\$30.00	\$270.00	\$270.00	\$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	1733	\$0.03	\$43.33	\$43.33	\$0.00
30 02 25	DDAOLEDI	KTT EDI REMITTANCE REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT	23	\$5.00	\$115.00	\$115.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	23	\$5.00	\$115.00	\$115.00	\$0.00
35 01 12	DDAOLIIN	KTT INTERNATIONAL NONREPEAT	5	\$5.00	\$25.00	\$25.00	\$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 WIRESTP	508	\$8.00	\$4,064.00	\$4,064.00	\$0.00

Board of Deposit Fees: Key Bank

March 2016

35 04 11	DDAWIR19	WIRE MAIL ADVICE FOR INCOMING	2	\$5.00	\$10.00	\$10.00	\$0.00
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	9	\$3.50	\$31.50	\$31.50	\$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT	90	\$3.50	\$315.00	\$315.00	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 0Z	DDAOLIW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$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	119	\$0.00	\$0.00	\$0.00	\$0.00
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	118	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXAC	BAI FILE TRANSFER PER ACCT	141	\$5.00	\$705.00	\$705.00	\$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	92134	\$0.02	\$1,382.01	\$1,382.01	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	69	\$5.00	\$345.00	\$345.00	\$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	88500	\$0.02	\$1,327.50	\$1,327.50	\$0.00
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	78117	\$0.02	\$1,171.76	\$1,171.76	\$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	DDAEDITM	EDI PER FILE ORIG/RECD FEE	23	\$5.00	\$115.00	\$115.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
			Total	\$136,500.91	\$136,500.91	\$136,500.91	\$0.00

Service Fee Total \$136,500.91

Earnings Credit Allowance \$3,874.80

\$132,626.11

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: April 27, 2016
 OFFICER: LXM3B
 ANALYSIS PERIOD March 2016
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16030001277	03-31-16				\$ 132,626.11
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 132,626.11
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 132,626.11

** 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	\$132,626.11
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-01-51-0632
 4910 Tiedeman Road
 Brooklyn, OH 44144-2309

Account Analysis Statement

March 2016



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$304,589,918.21
LESS: Average Float	(\$8,793,206.42)
Average Collected Balance	\$295,796,711.79
Average Negative Collected Balance	(\$34,648.80)
Average Positive Collected Balance	\$295,831,360.59
LESS: Compensating Balance	(\$288,520,317.56)
Balance Available to Support Services	\$7,311,043.03
LESS: Balance Needed To Support Services	(\$257,548,265.41)
Balance Deficiency/Surplus for Eligible Services	(\$250,237,222.38)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$136,500.91
LESS: Earnings Credit Allowance	(\$3,874.80)
Service Charges Due	\$132,626.11

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
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	\$399,464,611	\$387,435,203	\$4,845,323	\$208,764,563	\$323,256	\$7,541	\$0	\$315,715

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

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

Accounts Analyzed [^]								
Non Interest Bearing Accounts								
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance	
14511001050	*TREASURER OF STATE	0.63%	\$71,999,544	\$0	\$38,160	\$0	\$0	
14511001100	TREASURER OF STATE	0.63%	\$1,355,234	\$31	\$718	\$0	\$0	
14511001225	TREASURER OF STATE	0.63%	\$397,962	\$0	\$211	\$0	\$0	
14511002439	TREASURER OF STATE	0.63%	\$489,292	\$0	\$259	\$0	\$0	
14511002447	TREASURER OF STATE	0.63%	\$35,358	\$0	\$19	\$0	\$0	
14511002454	TREASURER OF STATE	0.63%	\$36,575	\$0	\$19	\$0	\$0	
14511002462	TREASURER OF STATE	0.63%	\$99,283	\$0	\$53	\$0	\$0	
14511002470	TREASURER OF STATE	0.63%	\$350,141	\$0	\$186	\$0	\$0	
14511002488	TREASURER OF STATE	0.63%	\$7,542,877	\$0	\$3,998	\$0	\$0	
354511001688	TREASURER OF STATE	0.63%	\$47,311	\$0	\$25	\$0	\$0	
354511002793	TREASURER OF STATE	0.63%	\$34,481	\$0	\$18	\$0	\$0	
359681004818	TREASURER OF STATE	0.63%	\$695,410	\$0	\$369	\$0	\$0	
359681036752	TREASURER OF STATE	0.63%	\$33,962	\$0	\$18	\$0	\$0	
359681092367	TREASURER OF STATE	0.63%	\$1,332,168	\$0	\$706	\$0	\$0	
359681099438	TREASURER OF STATE	0.63%	\$74,283	\$0	\$39	\$0	\$0	
359681107165	TREASURER OF STATE	0.63%	\$15,094	\$0	\$8	\$0	\$0	
359681113973	TREASURER OF STATE	0.63%	\$54,245	\$0	\$29	\$0	\$0	
359681120929	TREASURER OF STATE	0.63%	\$279,056	\$0	\$148	\$0	\$0	
359681120952	TREASURER OF STATE	0.63%	\$85,047	\$0	\$45	\$0	\$0	
359681129375	TREASURER OF STATE	0.63%	\$56,038	\$0	\$30	\$0	\$0	
359681130506	TREASURER OF STATE	0.63%	\$422,745	\$0	\$224	\$0	\$0	
359681147740	TREASURER OF STATE	0.63%	\$25,236	\$1,411	\$13	\$0	\$1	
359681150413	TREASURER OF STATE	0.63%	\$71,329	\$0	\$38	\$0	\$0	
359681156428	TREASURER OF STATE	0.63%	\$39,528	\$0	\$21	\$0	\$0	
359681163028	TREASURER OF STATE	0.63%	\$43,736	\$2,017	\$23	\$0	\$1	
359681172128	TREASURER OF STATE	0.63%	\$24,528	\$3,149	\$13	\$0	\$2	
359681172136	TREASURER OF STATE	0.63%	\$24,528	\$1,173	\$13	\$0	\$1	
359681177572	TREASURER OF STATE	0.63%	\$35,283	\$0	\$19	\$0	\$0	
359681181921	TREASURER OF STATE	0.63%	\$99,321	\$0	\$53	\$0	\$0	
359681183448	TREASURER OF STATE	0.63%	\$35,047	\$0	\$19	\$0	\$0	
359681197869	TREASURER OF STATE	0.63%	\$43,755	\$522,744	\$23	\$0	\$277	
359681211991	STATE OF OHIO OBM WELFARE	0.63%	\$12,446,522	\$0	\$6,597	\$0	\$0	
359681212064	STATE OF OHIO OBM MEDICAID	0.63%	\$4,872,720	\$0	\$2,583	\$0	\$0	
359681212072	STATE OF OHIO OBM VENDOR	0.63%	\$7,070,245	\$0	\$3,747	\$0	\$0	
359681237483	TREASURER OF STATE	0.63%	\$35,047	\$0	\$19	\$0	\$0	
359681237491	TREASURER OF STATE	0.63%	\$267,452	\$69,177	\$142	\$0	\$37	
359681245668	STATE OF OHIO	0.63%	\$135,451,918	\$0	\$71,790	\$0	\$0	
359681245692	STATE OF OHIO	0.63%	\$10,230,694	\$0	\$5,422	\$0	\$0	
359681296968	TREASURER OF STATE	0.63%	\$37,443	\$274	\$20	\$0	\$0	
359681318762	STATE OF OHIO	0.63%	\$45,283	\$0	\$24	\$0	\$0	
359681318788	STATE OF OHIO	0.63%	\$34,991	\$0	\$19	\$0	\$0	
359681324307	OHIO DEPARTMENT OF	0.63%	\$42,826	\$0	\$23	\$0	\$0	
359681341533	OHIO DEPARTMENT OF	0.63%	\$45,707	\$0	\$24	\$0	\$0	
359681341541	OHIO DEPARTMENT OF	0.63%	\$213,179	\$0	\$113	\$0	\$0	
359681342838	STATE OF OHIO	0.63%	\$16,330	\$6,711,068	\$9	\$0	\$3,557	
359681362950	TREASURER OF STATE	0.63%	\$45,528	\$0	\$24	\$0	\$0	
359681362968	TREASURER OF STATE	0.63%	\$52,774	\$0	\$28	\$0	\$0	
359681367348	TREASURER OF STATE	0.63%	\$36,811	\$0	\$20	\$0	\$0	



Relationship Summary

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued								
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance	
359681367355	TREASURER OF STATE	0.63%	\$33,962	\$0	\$18	\$0	\$0	
359681367363	TREASURER OF STATE	0.63%	\$37,292	\$0	\$20	\$0	\$0	
359681375382	TREASURER OF STATE	0.63%	\$34,066	\$0	\$18	\$0	\$0	
359681395919	STATE OF OHIO DAS	0.63%	\$33,962	\$0	\$18	\$0	\$0	
359681398533	TREASURER OF STATE	0.63%	\$64,575	\$0	\$34	\$0	\$0	
359681398541	TREASURER OF STATE	0.63%	\$34,170	\$0	\$18	\$0	\$0	
359681409090	TREASURER OF STATE	0.63%	\$45,283	\$0	\$24	\$0	\$0	
359681409108	TREASURER OF STATE	0.63%	\$33,962	\$0	\$18	\$0	\$0	
359681415592	TREASURER OF STATE	0.63%	\$120,330	\$0	\$64	\$0	\$0	
359681435707	TREASURER OF STATE	0.63%	\$24,528	\$0	\$13	\$0	\$0	
Sub Total			\$257,286,002	\$7,311,043	\$136,362	\$0	\$3,875	
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	0.63%	\$43,396	\$0	\$23	\$0	\$0	
359681261657	TREASURER OF STATE	0.63%	\$43,396	\$0	\$23	\$0	\$0	
359681261665	TREASURER OF STATE	0.63%	\$43,396	\$0	\$23	\$0	\$0	
359683018600	TREASURER OF STATE	0.63%	\$88,679	\$0	\$47	\$0	\$0	
359683035281	TREASURER OF STATE	0.63%	\$43,396	\$0	\$23	\$0	\$0	
Sub Total			\$262,264	\$0	\$139	\$0	\$0	
Total			\$257,548,265	\$7,311,043	\$136,501	\$0	\$3,875	

^ 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	\$969.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$20,228.57
AFP15	Paper Disbursement Services	\$250.98
AFP20	Paper Disb. Reconciliation Services	\$147.12
AFP25	General ACH Services	\$105,052.14
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$53.33
AFP35	Wire and Other Funds Xfer Services	\$4,708.50
AFP40	Information Services	\$4,966.27
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$115.00
Total		\$136,500.91



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 11 H	Uncollected Fund Direct Charge			\$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	\$950,942.16
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$113,207.40
01 00 21	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$462,263.55
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$169,811.10
01 03 07	KTT Corp Banking Statement	119	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$56,603.70
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$75,471.60
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$969.00	\$1,828,299.51
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$9,433.95
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$9,433.95
	AFP05 TOTAL			\$10.00	\$18,867.90
10	Depository Services				
10 00 15	Branch Deposited Cash	59,077.55	\$0.0005	\$29.53	\$55,733.44
10 00 4A	Branch Strap Out	2	\$0.50	\$1.00	\$1,886.78
10 01 00	Vault Deposited Cash	100,189.57	\$0.0005	\$50.09	\$94,518.33
10 02 1B	ICL Clear Agent	137,827	\$0.07	\$9,647.89	\$18,203,542.37
10 02 00	Deposits Branch\Night Drop Tkt	404	\$0.08	\$32.32	\$60,981.01
10 02 00	Deposits Key Capture Plus Tkt	102	\$0.08	\$8.16	\$15,396.20
10 02 00	Deposits Key Capture Ticket	558	\$0.08	\$44.64	\$84,226.30
10 02 00	Deposits Vault Ticket	31	\$0.08	\$2.48	\$4,679.23
10 02 1B	Electronic Item Clearing Fee	26,858	\$0.07	\$1,880.06	\$3,547,278.40
10 02 10	ICL On-Us	14,586	\$0.03	\$437.58	\$825,621.56
10 02 18	ICL Direct Send	183,128	\$0.03	\$5,493.84	\$10,365,722.37
10 02 2Z	Branch Per Item Charge	1,450	\$0.10	\$145.00	\$273,584.50
10 04 00	Check Charge Backs	206	\$1.00	\$206.00	\$388,678.74
10 04 02	Redeposited Returned	253	\$1.50	\$379.50	\$716,036.80
10 04 15	Return Item Image	56	\$0.50	\$28.00	\$52,830.12
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$9,433.95
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$18,867.90
10 06 10	Deposit Recon Per Deposit	89	\$0.10	\$8.90	\$16,792.43
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$377,358.00
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
10 99 99	RDC Monthly Fee	27	\$50.00	\$1,350.00	\$2,547,166.50



Account Analysis Statement

March 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 Scanned Item	26,858	\$0.01	\$268.58	\$506,754.05
	AFP10 TOTAL			\$20,228.57	\$38,167,088.98
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$0.00	\$0.00	\$0.00
15 01 00	Checks/Debits Paid	4,855	\$0.045	\$218.48	\$412,216.44
15 01 20	Positive Pay Per Item	4,856	\$0.00	\$0.00	\$0.00
15 03 22	Pospay/ Pymt Protection Return	5	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	13	\$2.50	\$32.50	\$61,320.67
	AFP15 TOTAL			\$250.98	\$473,537.11
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$37,735.80
20 01 10	Reconciliation Per Item	4,856	\$0.02	\$97.12	\$183,245.04
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$37,735.80
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$18,867.90
	AFP20 TOTAL			\$147.12	\$277,584.54
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$188,679.00
25 00 00	ACH Reversal Or Deletion	23	\$10.00	\$230.00	\$433,961.70
25 01 00	Orig ACH Dr Via Direct Send	207,619	\$0.025	\$5,190.48	\$9,793,336.31
25 01 00	Orig ACH Dr Via KTT Transfer	4,228	\$0.025	\$105.70	\$199,433.70
25 01 00	Originated ACH Debit Via KTT	307	\$0.025	\$7.68	\$14,481.10
25 01 01	Orig ACH Cr Via Direct Send	1,397,898	\$0.025	\$34,947.46	\$65,938,499.16
25 01 01	Originated ACH Credit Via KTT	1,983	\$0.025	\$49.58	\$93,537.61
25 01 10	ACH Item Min Per File (<250)	724	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	1,198,447	\$0.03	\$35,953.41	\$67,836,534.43
25 01 40	Originated Late File Surcharge	121	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	38	\$0.025	\$0.97	\$1,792.40
25 02 01	Incoming ACH Credit Item	76,085	\$0.025	\$1,902.23	\$3,588,910.17
25 02 20	ACH Received Addenda	81,221	\$0.03	\$2,436.63	\$4,597,409.02
25 03 02	ACH Return Items	12,803	\$0.50	\$6,401.50	\$12,078,286.14
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	181	\$5.00	\$905.00	\$1,707,544.95
25 05 01	ACH Data Transmission	376	\$5.00	\$1,880.00	\$3,547,165.20
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 00	ACH Setup	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	58	\$5.00	\$290.00	\$547,169.10
25 10 70	ACH Noc	28,663	\$0.50	\$14,331.50	\$27,040,530.85
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$47,169.75
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$47,169.75
25 99 99	ACH Letter of Indemnity	9	\$30.00	\$270.00	\$509,433.30
	AFP25 TOTAL			\$105,052.14	\$198,211,043.64
26	ACH Concentration Services				



Account Analysis Statement

March 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
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	\$18,867.90
30 02 10	EDI Translation Fee/1000 Chara	1,733	\$0.025	\$43.33	\$81,745.17
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$53.33	\$100,613.07
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	23	\$5.00	\$115.00	\$216,980.85
35 01 03	KTT Domestic Nonrepeat	23	\$5.00	\$115.00	\$216,980.85
35 01 12	KTT International Nonrepeat	5	\$5.00	\$25.00	\$47,169.75
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$15,094.32
35 03 00	Incoming Domestic Wire Stp	508	\$8.00	\$4,064.00	\$7,667,914.56
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$18,867.90
35 05 50	KTT Internal Nonrepeat	9	\$3.50	\$31.50	\$59,433.87
35 05 50	KTT Internal Repeat	90	\$3.50	\$315.00	\$594,338.84
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$47,169.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,708.50	\$8,883,950.69
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$9,433.95
40 00 15	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$9,433.95
40 00 52	KTT Previous Day Report	119	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	118	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	141	\$5.00	\$705.00	\$1,330,186.95
40 01 10	BAI File Xfer Per Detail	92,134	\$0.015	\$1,382.01	\$2,607,562.64
40 01 10	BAI Per File Transfer Fee	69	\$5.00	\$345.00	\$650,942.55
40 02 10	KTT Account Management Access	1	\$25.00	\$25.00	\$47,169.75
40 02 71	KTT Previous Day Detail Items	88,500	\$0.015	\$1,327.50	\$2,504,713.72
40 02 74	KTT Intraday Detail Items	78,117	\$0.015	\$1,171.76	\$2,210,855.61
	AFP40 TOTAL			\$4,966.27	\$9,370,299.12
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				
99 99 99	EDI Per File Orig/Recd Fee	23	\$5.00	\$115.00	\$216,980.85
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$115.00	\$216,980.85



Account Analysis Statement

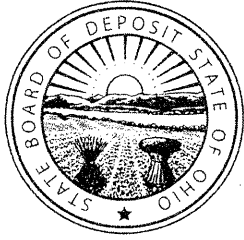
March 2016



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>
	Total			\$136,500.91	\$257,548,265.41



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 March 2016, are \$9,326.58.

Josh Mandel

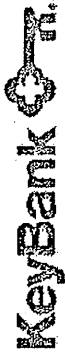
CHAIRMAN

Stacey Lumberlander

SECRETARY

April 25, 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: 02/29/2016 - 03/31/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000PK7 JS000

Billing Account Number: 0900160

Invoice Date: 04/21/2016

Payment Due Date: 05/21/2016

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Total
Outstanding Balance From Prior Invoice	34,960.34		0.00	34,960.34
Current Fees for Services and Expenses	9,326.58		0.00	9,326.58
Less Fee Collections / Refunds Applied	17,078.45		0.00	17,078.45
Please Pay this Amount	27,208.47		0.00	27,208.47

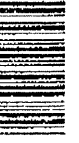
Handwritten: 4-22-16
Signature: [Signature]
Signature: [Signature]

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





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: 02/29/2016 - 03/31/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000PK7JS000

Billing Account Number: 0900160

Invoice Date: 04/21/2016

Payment Due Date: 05/21/2016

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	4,140,387,844
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	615,430,845
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,566,493,608
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,396,078,800
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	427,515,147
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	123,593,616
Total Market Value for Fee Purposes		9,269,499,860

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Total
Outstanding Balance From Prior Invoice	34,960.34	0.00	34,960.34
Current Fees for Services and Expenses	9,326.58	0.00	9,326.58
Less Fee Collections / Refunds Applied	17,078.45	0.00	17,078.45
Please Pay this Amount	27,208.47	0.00	27,208.47

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-689-3675
216-379-4071
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

