

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 May 2015, are \$136.21.

Josh Mandel

CHAIRMAN

Stacy Finberlander

SECRETARY

June 24, 2015

DATE

**Board of Deposit Fees: Fifth Third Bank
May 2015**

ODNR Watercraft - Akron (4742)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	99965	DEPOSIT ADMINISTRATION FEE	3	\$0.07	\$0.21	\$0.21	\$0.00
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	44	\$0.43	\$18.92	\$18.92	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	9404	\$0.00	\$0.00	\$0.00	\$0.00
10 00 40	51643	BKG CNTR ORDER	4	\$0.05	\$0.20	\$0.20	\$0.00
10 00 48	51647	BKG CNTR ORDER NOTES LOOSE	109	\$0.02	\$2.29	\$2.29	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	113	\$0.04	\$4.52	\$4.52	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	44	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	113	\$0.01	\$1.13	\$1.13	\$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	37	\$0.13	\$4.81	\$4.81	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	44	\$0.04	\$1.76	\$1.76	\$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	10	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	222	\$0.07	\$14.43	\$14.43	\$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	82	\$0.01	\$0.41	\$0.41	\$0.00
					Total	\$136.69	\$0.00

Service Fee Total \$136.69

Earnings Credit Allowance \$0.48

AP

\$136.21

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 05-01-15 THRU 05-31-15
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		2,616.43
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		261.64
Investable Balance Available for Services		2,354.79

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	37	0.1300	4.81	23,408.68
COMMERCIAL DEPOSITS	01 0101	44	0.4300	18.92	92,077.40
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	113	0.0400	4.52	21,997.35
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	113	0.0100	1.13	5,499.34
DEPOSIT ADMINISTRATION FEE	00 0230	3	0.0703 *	0.21	1,022.00
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	44	0.0400	1.76	8,565.34
ACH FILE PROCESSED	25 0505	10	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	9,404	0.0010	9.40 W	
BANKING CENTER CASH ORDERS					
BKG CNTR ORDER	10 0040	4	0.0510	0.20	973.33
BKG CNTR ORDER NOTES LOOSE	10 0048	109	0.0210	2.29	11,144.67
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	44	0.1200	5.28 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	222	0.0650	14.43	70,226.05
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	82	0.0050	0.41	1,995.33
Total Charges This Cycle				151.37	
Less Waived Charges				14.68	
Actual Analyzed Charges				136.69	665,225.12

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

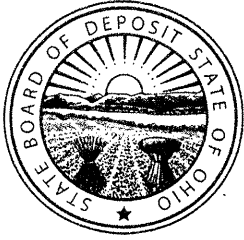
ACCOUNT ANALYSIS PAGE 2

PERIOD 05-01-15 THRU 05-31-15
ACCOUNT NUMBER 7282584742

Total Required Balance	001 028 D 7282584742	665,225.12
Additional Balance Required		662,870.33
Earnings Credit Allowance	0.48	
- Less Actual Analyzed Charges	136.69	
Net Position	<u>(136.21)</u>	
Charge invoiced		136.21

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Caesars Creek] for the month of May 2015, are \$79.37.

Josh Mandel

CHAIRMAN

Stacy Lamberlander

SECRETARY

June 26, 2015

DATE

**Board of Deposit Fees: Fifth Third Bank
May 2015**

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	10	\$0.43	\$4.30	\$4.30	\$0.00
01 03 10	51114	PAPER ACCOUNT STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 02	50933	822 ANALYSIS FILE	1	\$25.00	\$25.00	\$25.00	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	292	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	11	\$0.04	\$0.44	\$0.44	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	11	\$0.01	\$0.11	\$0.11	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	7	\$0.13	\$0.91	\$0.91	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	8	\$0.04	\$0.32	\$0.32	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
25 05 05	58627	ACH FILE PROCESSED	7	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	157	\$0.07	\$10.21	\$10.21	\$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	17	\$0.01	\$0.09	\$0.09	\$0.00
				Total	\$79.38	\$79.38	\$0.00

Service Fee Total \$79.38

Earnings Credit Allowance \$0.01

\$79.37

KP

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 05-01-15 THRU 05-31-15
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		50.36
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		5.04
Investable Balance Available for Services		45.31

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	7	0.1300	0.91	4,428.67
COMMERCIAL DEPOSITS	01 0101	10	0.4300	4.30	20,926.68
CHK UNENCODED ITEMS DEPOSITED	10 022Z	11	0.0400	0.44	2,141.33
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
PAPER ACCOUNT STATEMENT FEE	01 0310	1	6.0000	6.00 W	
CHK PAPER CHECK ADMIN FEE	10 1030	11	0.0100	0.11	535.33
822 FILE					
822 ANALYSIS FILE	01 0402	1	25.0000	25.00	121,666.75
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	8	0.0400	0.32	1,557.33
ACH FILE PROCESSED	25 0505	7	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	292	0.0029	0.85 W	
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	157	0.0650	10.21	49,688.70
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	17	0.0050	0.09	438.00
Total Charges This Cycle				86.23	
Less Waived Charges				6.85	
Actual Analyzed Charges				79.38	386,316.25
Total Required Balance					386,316.25
Additional Balance Required					386,270.94

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 05-01-15 THRU 05-31-15
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

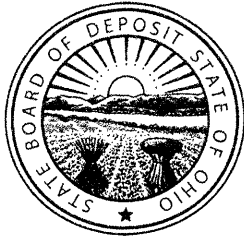
Earnings Credit Allowance	0.01
- Less Actual Analyzed Charges	79.38
Net Position	<u>(79.37)</u>

Charge invoiced

79.37

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of May 2015, are \$124.77.

Josh Mandel

CHAIRMAN

Stacy Bernber-Lander

SECRETARY

June 26, 2015

DATE

**Board of Deposit Fees: Fifth Third Bank
May 2015**

ODNR Watercraft - Maumee Bay (0125)

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	17	\$0.43	\$7.31	\$7.31	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	1765	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	38	\$0.04	\$1.52	\$1.52	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	17	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	38	\$0.01	\$0.38	\$0.38	\$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	12	\$0.13	\$1.56	\$1.56	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	13	\$0.04	\$0.52	\$0.52	\$0.00
25 05 05	58627	ACH FILE PROCESSED	11	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 55	52605	ONLINE INTRADAY PER ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	169	\$0.07	\$10.99	\$10.99	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	29	\$0.01	\$0.15	\$0.15	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	12	\$0.04	\$0.42	\$0.42	\$0.00
				Total	\$124.85	\$124.85	\$0.00

Service Fee Total **\$124.85**

Earnings Credit Allowance **\$0.08**

\$124.77 **\$124.77**

(Signature)

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 05-01-15 THRU 05-31-15
 ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		433.32
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		43.33
Investable Balance Available for Services		389.99

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	12	0.1300	1.56	7,592.01
COMMERCIAL DEPOSITS	01 0101	17	0.4300	7.31	35,575.36
CHK UNENCODED ITEMS DEPOSITED	10 022Z	38	0.0400	1.52	7,397.34
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	38	0.0100	0.38	1,849.33
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	13	0.0400	0.52	2,530.67
ACH FILE PROCESSED	25 0505	11	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	1,765	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	17	0.1100	1.87 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	169	0.0650	10.99	53,484.70
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	29	0.0050	0.15	730.00
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	73,000.05
ONLINE INTRA DAY DETAIL	40 0274	12	0.0350	0.42	2,044.00
Total Charges This Cycle				126.72	
Less Waived Charges				1.87	
Actual Analyzed Charges				124.85	607,603.75

FIRST MERCHANT 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

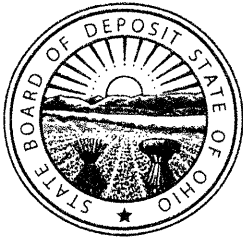
ACCOUNT ANALYSIS PAGE 2

PERIOD 05-01-15 THRU 05-31-15
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	607,603.75
Additional Balance Required		607,213.76
Earnings Credit Allowance	0.08	
- Less Actual Analyzed Charges	124.85	
Net Position	(124.77)	
Charge invoiced		124.77

\$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
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Attorney General
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Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Wapakoneta] for the month of May 2015, are \$110.22.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

June 26, 2015

DATE

**Board of Deposit Fees: Fifth Third Bank
May 2015**

ODNR Watercraft - Wapakoneta (9475)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	10	\$0.43	\$4.30	\$4.30	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
01 04 11	50961	PAPER ANALYSIS STATEMENT FEE	1	\$6.00	\$6.00	\$6.00	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	1176	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	22	\$0.04	\$0.88	\$0.88	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	10	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	22	\$0.01	\$0.22	\$0.22	\$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	9	\$0.13	\$1.17	\$1.17	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	9	\$0.04	\$0.36	\$0.36	\$0.00
25 05 05	58627	ACH FILE PROCESSED	8	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	157	\$0.07	\$10.21	\$10.21	\$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	19	\$0.01	\$0.10	\$0.10	\$0.00
				Total	\$110.25	\$110.25	\$0.00

Service Fee Total \$110.25

Earnings Credit Allowance \$0.03

\$110.22 

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 05-01-15 THRU 05-31-15
ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		186.42
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		18.64
Investable Balance Available for Services		167.78

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	9	0.1300	1.17	5,694.00
COMMERCIAL DEPOSITS	01 0101	10	0.4300	4.30	20,926.68
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
PAPER ANALYSIS STATEMENT FEE	01 0411	1	6.0000	6.00	29,200.02
CHK UNENCODED ITEMS DEPOSITED	10 022Z	22	0.0400	0.88	4,282.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	22	0.0100	0.22	1,070.67
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	9	0.0400	0.36	1,752.00
ACH FILE PROCESSED	25 0505	8	0.0000	0.00 W	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	1,176	0.0000	0.00 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	10	0.1200	1.20 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00 W	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	157	0.0650	10.21	49,688.70
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	19	0.0050	0.10	486.67
Total Charges This Cycle				111.45	
Less Waived Charges				1.20	
Actual Analyzed Charges				110.25	536,550.37

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

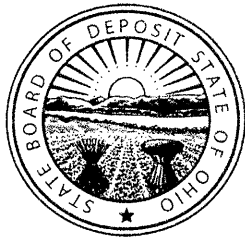
ACCOUNT ANALYSIS PAGE 2

PERIOD 05-01-15 THRU 05-31-15
ACCOUNT NUMBER 7281859475

Total Required Balance	001 028 D 7281859475	536,550.37
Additional Balance Required		536,382.59
Earnings Credit Allowance	0.03	
- Less Actual Analyzed Charges	<u>110.25</u>	
Net Position	(110.22)	
Charge invoiced		110.22

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for May 2015, are \$1,740.98.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

June 26, 2015

DATE

**Board of Deposit Fees: Huntington National Bank
May 2015**

State of Ohio Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEE	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
05 00 00	301	WLXB MONTHLY MAINTENANCE	2	\$90.00	\$180.00	\$180.00	\$0.00
05 01 00	315	WLXB PAYMENT PROCESSED	535	\$0.30	\$160.50	\$160.50	\$0.00
05 01 1M	319	WLXB NON-PROCESSABLE	11	\$0.50	\$5.50	\$5.50	\$0.00
05 01 1R	322	WLXB IMAGE CAPTURE	1825	\$0.05	\$91.25	\$91.25	\$0.00
05 01 22	310	WLXB DATA CAPTURE-OCR/MICR	535	\$0.02	\$10.70	\$10.70	\$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAIL RTRN	2	\$5.00	\$10.00	\$10.00	\$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	67	\$0.40	\$26.80	\$26.80	\$0.00
05 04 00	373	LBX DATA FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 00	375	LBX IMAGE FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	535	\$0.05	\$26.75	\$26.75	\$0.00
05 04 24	370	LBX ONLINE VIEWING MAINT	2	\$35.00	\$70.00	\$70.00	\$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	1825	\$0.05	\$91.25	\$91.25	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	1825	\$0.05	\$91.25	\$91.25	\$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	535	\$0.20	\$107.00	\$107.00	\$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	2	\$35.00	\$70.00	\$70.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	38	\$0.20	\$7.60	\$7.60	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
35 01 04	2301	WIRE-ONLINE DOMESTIC FREEFORM	1	\$8.50	\$8.50	\$8.50	\$0.00
40 00 1Z	4225	INFO RPT-ONL-EXPORT MAINT (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00

Board of Deposit Fees: Huntington National Bank

May 2015

40 02 31	4226	INFO RPT-ONL-EXPORT ITEMS (CM)	102	\$0.00	\$0.00	\$0.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	106	\$0.25	\$26.50	\$26.50	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4221	INFO RPT-ONL-PREV DAY SUMM(CM)	3	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	34	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$1,775.10	\$1,775.10	\$0.00

Service Fee Total \$1,775.10

Earnings Credit Allowance \$34.12

\$1,740.98 KP



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)

CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

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

Account Summary Section

Group Account: 801892977065

Balance Analysis	
AVERAGE BALANCE	489,563.31
LESS AVERAGE FLOAT	-328,844.03
AVERAGE COLLECTED BALANCE	160,719.28
AVG POSITIVE COLLECTED BALANCE	160,719.28
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	160,719.28
LESS BALANCE REQUIRED	-8,360,721.00
NET AVAILABLE BALANCE	-8,200,001.72
TOTAL DEFICIT BALANCE	-8,200,001.72

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	34.12
TOTAL CHARGE FOR SERVICES	-1,775.10
NET CHARGE FOR SERVICES	-1,740.98
***SERVICE CHARGE AMOUNT	1,740.98

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
GENERAL ACCOUNT SERVICES				
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	38	7.60
ACCOUNT ANALYSIS				
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
LOCKBOX				
050000	WLBX MONTHLY MAINTENANCE	90.0000	2	180.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	535	10.70
050100	WLBX PAYMENT PROCESSED	.3000	535	160.50
05011M	WLBX NON-PROCESSABLE	.5000	11	5.50
05011R	WLBX IMAGE CAPTURE	.0500	1,825	91.25
050424	LBX ONLINE VIEWING MAINT	35.0000	2	70.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	1,825	91.25
050400	LBX DATA FILE MAINT	150.0000	2	300.00
050401	LBX DATA FILE PER PAYMENT	.0500	535	26.75
050400	LBX IMAGE FILE MAINT	150.0000	2	300.00

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
050425	LBX IMAGE FILE PER IMAGE	.0500	1,825	91.25
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	2	10.00
050300	LBX DEPOSITS PROCESSED	.4000	67	26.80
10022Z	LBX DEPOSITED ITEMS	.2000	535	107.00
CENTRALIZED RETURNS				
100400	SPEC RETURNS ITEM PROCESSED	2.5000	1	2.50
WIRE TRANSFER				
350104	WIRE-ONLINE DOMESTIC FREEFORM	8.5000	1	8.50
REMOTE DEPOSIT-RD				
101302	RD-MONTHLY MAINT	60.0000	1	60.00
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	2	70.00
INFORMATION REPORTING				
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	106	26.50
400270	INFO RPT-ONL-PREV DAY SUMM(CM)	.0000	3	.00
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	34	.00
40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	.0000	1	.00
400231	INFO RPT-ONL-EXPORT ITEMS (CM)	.0000	102	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	2	.00
TOTAL CHARGE FOR SERVICES				1,775.10

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

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

Statement Date 06/09/2015

Invoice Due Date* 06/30/2015

* Please remit the Total Amount Due of 4,766.92 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance 18,510.70

Payments Received

08/18/2014 Invoice # 8900000000029842	1,912.31
08/18/2014 Invoice # 8900000000030229	9.07
08/22/2014 Invoice # 8900000000030229	630.57
10/08/2014 Invoice # 8900000000030229	1,703.23
10/08/2014 Invoice # 8900000000030639	1,342.05
11/19/2014 Invoice # 8900000000031053	1,388.73
12/15/2014 Invoice # 8900000000031469	3,753.00
02/05/2015 Invoice # 8900000000031894	1,177.69
03/06/2015 Invoice # 8900000000032335	644.08
03/18/2015 Invoice # 8900000000032764	1,595.91
04/13/2015 Invoice # 8900000000033170	1,328.12

Write-Off

Grand Total Payments Received

15,484.76-

Statement Period 05/01/2015 to 05/31/2015 Page 3 of 6

(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: 05/31/2015

Invoice #: 008900000000034396

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

Payment Due on 06/30/2015

Amount Due 4,766.92

Amount Enclosed:

\$

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

Account Summary of Charges
Previous Invoice Balance
Total Past Due

3,025.94
3,025.94

Current Service Charges

1,740.98

Total Amount Due

4,766.92

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

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

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	489,563.31	EARNINGS CREDIT ALLOWANCE 0.250 %	34.12
LESS AVERAGE FLOAT	-328,844.03	TOTAL CHARGE FOR SERVICES	-1,775.10
AVERAGE COLLECTED BALANCE	160,719.28	NET CHARGE FOR SERVICES	-1,740.98
AVG POSITIVE COLLECTED BALANCE	160,719.28	***SERVICE CHARGE AMOUNT	1,740.98
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	160,719.28		
LESS BALANCE REQUIRED	-8,360,721.00		
NET AVAILABLE BALANCE	-8,200,001.72		
TOTAL DEFICIT BALANCE	-8,200,001.72		

Service Charge Detail

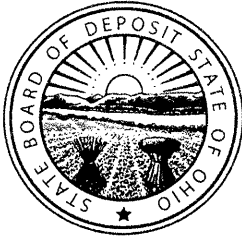
Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	38	7.60
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050000	WLBX MONTHLY MAINTENANCE	90.0000	2	180.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	535	10.70
050100	WLBX PAYMENT PROCESSED	.3000	535	160.50
05011M	WLBX NON-PROCESSABLE	.5000	11	5.50
05011R	WLBX IMAGE CAPTURE	.0500	1,825	91.25
050424	LBX ONLINE VIEWING MAINT	35.0000	2	70.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	1,825	91.25
050400	LBX DATA FILE MAINT	150.0000	2	300.00
050401	LBX DATA FILE PER PAYMENT	.0500	535	26.75
050400	LBX IMAGE FILE MAINT	150.0000	2	300.00
050425	LBX IMAGE FILE PER IMAGE	.0500	1,825	91.25
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	2	10.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
050300	LBX DEPOSITS PROCESSED	.4000	67	26.80
10022Z	LBX DEPOSITED ITEMS	.2000	535	107.00
CENTRALIZED RETURNS				
100400	SPEC RETURNS ITEM PROCESSED	2.5000	1	2.50
WIRE TRANSFER				
350104	WIRE-ONLINE DOMESTIC FREEFORM	8.5000	1	8.50
REMOTE DEPOSIT-RD				
101302	RD-MONTHLY MAINT	60.0000	1	60.00
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	2	70.00
INFORMATION REPORTING				
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	106	26.50
400270	INFO RPT-ONL-PREV DAY SUMM(CM)	.0000	3	.00
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	34	.00
40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	.0000	1	.00
400231	INFO RPT-ONL-EXPORT ITEMS (CM)	.0000	102	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	2	.00
TOTAL CHARGE FOR SERVICES				1,775.10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of May 2015, are \$63,767.77.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

June 26, 2015

DATE



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: June 23, 2015
 OFFICER: LXM3B
 ANALYSIS PERIOD May 2015
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15050001123	05-31-15				\$ 63,767.77
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 63,767.77
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 63,767.77

** 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 \$63,767.77

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

**Board of Deposit Fees: Key Bank
May 2015**

State Regular Account (1050)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 08	RPMDAYOD	# NEGATIVE DAYS	44	\$0.00	\$0.00	\$0.00	\$0.00
00 00 06	RPMDAYPL	# POSITIVE DAYS	847	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	263018	\$0.03	\$7,890.54	\$7,890.54	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	381	\$5.00	\$1,905.00	\$1,905.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	606	\$0.00	\$0.00	\$0.00	\$0.00
25 99 99	DDACHLOI	ACH LETTER OF INDEMNITY	3	\$30.00	\$90.00	\$90.00	\$0.00
25 00 00	DDACHMTH	ACH MONTHLY FEE	10	\$10.00	\$100.00	\$100.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	4724	\$0.50	\$2,362.00	\$2,362.00	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	72369	\$0.03	\$2,171.07	\$2,171.07	\$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	3805	\$0.50	\$1,902.50	\$1,902.50	\$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	35	\$10.00	\$350.00	\$350.00	\$0.00
45 04 03	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
20 03 24	DDARSPMA	ARP RECON PAPER REPORT	1	\$10.00	\$10.00	\$10.00	\$0.00
20 02 01	DDAPPTRI	ARP WEEKLY TRANS INPUT/MONTH	1	\$20.00	\$20.00	\$20.00	\$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PERDETAIL	85603	\$0.02	\$1,284.05	\$1,284.05	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	62	\$5.00	\$310.00	\$310.00	\$0.00
40 01 10	DDAOLXAC	BAIFILE TRANSFER PER ACCT	136	\$5.00	\$680.00	\$680.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	74779.26	\$0.00	\$37.39	\$37.39	\$0.00
10 02 2Z	DDAITUOH	BRANCH PER ITEMCHARGE	939	\$0.10	\$93.90	\$93.90	\$0.00
10 00 4A	DDAVBCSI	BRANCH STRAP OUT	1	\$0.50	\$0.50	\$0.50	\$0.00
10 03 10	DDAITCAD	CANADIAN DEPOSITED ITEM	87	\$2.50	\$217.50	\$217.50	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 04 01	DDACHRPT	CARNOCRTRN RPT VIA E-MAIL	59	\$5.00	\$295.00	\$295.00	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	489	\$1.00	\$489.00	\$489.00	\$0.00

Board of Deposit Fees: Key Bank

May 2015

15 01 00	DDACHECK	CHECKS/DEBITS PAID	3447	0.045	\$155.12	155.12	\$0.00
45 04 03	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	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 20	DDASTSPC	DDA STMT SPECIAL CUT	8	\$5.00	\$40.00	\$40.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
10 06 00	DDARBAS3	DEPOSIT RECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCR1	DEPOSIT RECON PER DEPOSIT	58	\$0.10	\$5.80	\$5.80	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP TKT	349	\$0.08	\$27.92	\$27.92	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS TKT	126	\$0.08	\$10.08	\$10.08	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE TICKET	291	\$0.08	\$23.28	\$23.28	\$0.00
10 02 00	DDADPVL1	DEPOSITS VAULT TICKET	34	\$0.08	\$2.72	\$2.72	\$0.00
30 02 00	DDAEDITM	EDI PER FILE ORIG/RECD FEE	39	\$5.00	\$195.00	\$195.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1639	\$0.03	\$40.98	\$40.98	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	14532	\$0.07	\$1,017.24	\$1,017.24	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	58	\$5.00	\$290.00	\$290.00	\$0.00
20 01 10	DDAARFL1	FULL RECON WITH POS PAY ITEM	3449	\$0.02	\$68.98	\$68.98	\$0.00
20 00 10	DDARBAS1	FULL RECON WITH POS PAY MAINT	2	\$10.00	\$20.00	\$20.00	\$0.00
10 02 1B	DDAKCPCA	ICL CLEAR AGENT	109409	\$0.07	\$7,658.63	\$7,658.63	\$0.00
10 02 18	DDAKCPDS	ICL DIRECT SEND	164068	\$0.03	\$4,922.04	\$4,922.04	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 02 10	DDAKCPOU	ICL ON-US	14082	\$0.03	\$422.46	\$422.46	\$0.00
15 13 51	DDAOLLI1	IMAGE LONG-TERM CAPTURE FEE	3447	\$0.00	\$0.00	\$0.00	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	68026	\$0.03	\$1,700.76	\$1,700.76	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	33	\$0.03	\$0.83	\$0.83	\$0.00
35 03 00	DDAFINMA	INCOMING DOMESTIC WIRE MANUAL	4	\$8.00	\$32.00	\$32.00	\$0.00
25 02 01	DDACHCR4	INCOMING IAT CREDIT ITEM	1	\$0.03	\$0.03	\$0.03	\$0.00
40 02 10	DDAOLMG1	KTT ACCOUNT MANAGEMENT BASE FE	1	\$25.00	\$25.00	\$25.00	\$0.00

Board of Deposit Fees: Key Bank

May 2015

25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
40 00 15	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 12	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	32	\$5.00	\$160.00	\$160.00	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTICREPEAT	24	\$5.00	\$120.00	\$120.00	\$0.00
30 02 25	DDAOLEDI	KTT EDI REMITTANCE REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
35 40 02	DDAOLIOW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT	74	\$3.50	\$259.00	\$259.00	\$0.00
35 01 12	DDAOLILN	KTT INTERNATIONAL NONREPEAT	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	70104	\$0.02	\$1,051.56	\$1,051.56	\$0.00
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	112	\$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
40 02 71	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	82187	\$0.02	\$1,232.81	\$1,232.81	\$0.00
35 03 00	DDAWIRE1	KTT PREVIOUS DAY REPORT	591	\$8.00	\$4,728.00	\$4,728.00	\$0.00
40 00 52	DDAOLPDA	KTT PREVIOUS DAY REPORT	113	\$0.00	\$0.00	\$0.00	\$0.00
05 04 04	DDAOLLBX	KTT RECEIVABLES BASEFEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	1596	\$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
15 13 50	DDAOLIMG	KTT SHORT TERM IMAGE BASE FEE	1	\$20.00	\$20.00	\$20.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	24	\$2.50	\$60.00	\$60.00	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 07	DDAOLRPM	KTTANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 07	DDAOLDDA	KTTCORP BANKING STATEMENT	110	\$0.00	\$0.00	\$0.00	\$0.00
35 05 50	DDAOLITN	KTTINTERNAL NONREPEAT	11	\$3.50	\$38.50	\$38.50	\$0.00
10 99 99	DDAOLLLA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00

**Board of Deposit Fees: Key Bank
May 2015**

01 00 00	DDAMAMINT	MAINTENANCE	61	\$8.00	\$488.00	\$488.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	2	\$5.00	\$10.00	\$10.00	\$0.00
10 00 00	DDANBCDP	NIGHT BAG DEPOSITED CASH	48000	\$0.00	\$24.00	\$24.00	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	393508	\$0.03	\$9,837.72	\$9,837.72	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	273078	\$0.03	\$6,826.97	\$6,826.97	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	3790	\$0.03	\$94.75	\$94.75	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1371	\$0.03	\$34.28	\$34.28	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	238	\$0.03	\$5.96	\$5.96	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	93	\$0.00	\$0.00	\$0.00	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	6	\$0.00	\$0.00	\$0.00	\$0.00
10 99 99	DDAKCMTH	RDC MONTHLY FEE	19	\$50.00	\$950.00	\$950.00	\$0.00
10 99 99	DDAKCSCN	RDC SCANNED ITEM	14532	\$0.01	\$145.32	\$145.32	\$0.00
10 99 99	DDAKCSET	RDC SETUP FEE	1	\$50.00	\$50.00	\$50.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	566	\$1.50	\$849.00	\$849.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	35	\$0.50	\$17.50	\$17.50	\$0.00
01 99 99	DDARTNST	RETURNED STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	\$10.00	\$40.00	\$40.00	\$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	2	\$0.00	\$0.00	\$0.00	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	534481.38	\$0.00	\$267.24	\$267.24	\$0.00
10 02 24	DDAIT3CL	VAULT PER ITEM CHARGE	34	\$0.10	\$3.40	\$3.40	\$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 21	DDAZBASB	ZBASUBSIDIARY ACCOUNTS	47	\$5.00	\$235.00	\$235.00	\$0.00
				Total	\$64,881.33	\$64,881.33	\$0.00

Service Fee Total

\$64,881.33

Earnings Credit Allowance

\$1,113.56

\$63,767.77



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

Account Analysis Statement

May 2015



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$843,308,990.65
LESS: Average Float	(\$14,324,987.51)
Average Collected Balance	\$828,984,003.14
Average Negative Collected Balance	(\$2,871.87)
Average Positive Collected Balance	\$828,986,875.01
LESS: Compensating Balance	(\$824,145,149.76)
Balance Available to Support Services	\$4,841,725.25
LESS: Balance Needed To Support Services	(\$282,091,497.16)
Balance Deficiency/Surplus for Eligible Services	(\$277,249,771.91)

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	\$64,881.33
LESS: Earnings Credit Allowance	(\$1,113.56)
Service Charges Due	\$63,767.77

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
MAY	\$843,308,991	\$828,984,003	\$4,841,725	\$282,091,497	\$64,881	\$1,114	\$0	\$63,768
APR	\$836,171,379	\$789,084,748	\$2,475,399	\$621,293,986	\$142,898	\$569	\$0	\$142,329
MAR	\$852,949,786	\$836,333,919	\$2,487,904	\$538,248,313	\$118,415	\$547	\$0	\$117,868
FEB	\$859,467,064	\$847,262,875	\$4,405,881	\$732,515,631	\$139,178	\$837	\$0	\$138,341
JAN	\$902,739,828	\$877,273,238	\$4,107,517	\$276,846,329	\$60,906	\$904	\$0	\$60,003
YTD	\$858,927,410	\$835,787,757	\$3,663,685	\$490,199,151	\$526,279	\$3,971	\$0	\$522,308

[^] 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: 61

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	0.28%	\$162,505,355	\$0	\$37,376	\$0	\$0
14511001100	TREASURER OF STATE	0.28%	\$2,497,627	\$6	\$574	\$0	\$0
14511001225	TREASURER OF STATE	0.28%	\$820,086	\$0	\$189	\$0	\$0
14511002439	TREASURER OF STATE	0.28%	\$807,173	\$0	\$186	\$0	\$0
14511002447	TREASURER OF STATE	0.28%	\$79,348	\$0	\$18	\$0	\$0
14511002454	TREASURER OF STATE	0.28%	\$86,369	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.28%	\$345,826	\$0	\$80	\$0	\$0
14511002470	TREASURER OF STATE	0.28%	\$928,455	\$0	\$214	\$0	\$0
14511002488	TREASURER OF STATE	0.28%	\$15,067,957	\$0	\$3,466	\$0	\$0
354511001688	TREASURER OF STATE	0.28%	\$109,022	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.28%	\$79,674	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.28%	\$1,017,457	\$0	\$234	\$0	\$0
359681036752	TREASURER OF STATE	0.28%	\$78,261	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.28%	\$1,253,476	\$0	\$288	\$0	\$0
359681099438	TREASURER OF STATE	0.28%	\$113,869	\$0	\$26	\$0	\$0
359681107165	TREASURER OF STATE	0.28%	\$34,783	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.28%	\$124,891	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.28%	\$528,260	\$0	\$122	\$0	\$0
359681120952	TREASURER OF STATE	0.28%	\$180,326	\$0	\$41	\$0	\$0
359681129375	TREASURER OF STATE	0.28%	\$176,195	\$0	\$41	\$0	\$0
359681130506	TREASURER OF STATE	0.28%	\$1,113,151	\$0	\$256	\$0	\$0
359681147740	TREASURER OF STATE	0.28%	\$57,913	\$1,885	\$13	\$0	\$0
359681150413	TREASURER OF STATE	0.28%	\$153,957	\$0	\$35	\$0	\$0
359681156428	TREASURER OF STATE	0.28%	\$87,065	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	0.28%	\$56,522	\$2,700	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.28%	\$58,696	\$3,161	\$14	\$0	\$1
359681172136	TREASURER OF STATE	0.28%	\$56,522	\$1,173	\$13	\$0	\$0
359681177572	TREASURER OF STATE	0.28%	\$80,869	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.28%	\$1,399,541	\$0	\$322	\$0	\$0
359681183448	TREASURER OF STATE	0.28%	\$80,109	\$0	\$18	\$0	\$0
359681197869	TREASURER OF STATE	0.28%	\$103,196	\$825,806	\$24	\$0	\$190
359681211991	STATE OF OHIO OBM WELFARE	0.28%	\$27,681,396	\$0	\$6,367	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.28%	\$9,904,508	\$0	\$2,278	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.28%	\$14,023,567	\$0	\$3,225	\$0	\$0
359681237483	TREASURER OF STATE	0.28%	\$80,217	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	0.28%	\$544,347	\$32,752	\$125	\$0	\$8
359681245668	STATE OF OHIO	0.28%	\$21,112,753	\$0	\$4,856	\$0	\$0
359681245692	STATE OF OHIO	0.28%	\$16,203,564	\$0	\$3,727	\$0	\$0
359681296968	TREASURER OF STATE	0.28%	\$89,739	\$0	\$21	\$0	\$0
359681318762	STATE OF OHIO	0.28%	\$132,087	\$0	\$30	\$0	\$0
359681318788	STATE OF OHIO	0.28%	\$78,717	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.28%	\$129,829	\$0	\$30	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.28%	\$105,435	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.28%	\$208,934	\$0	\$48	\$0	\$0
359681342838	STATE OF OHIO	0.28%	\$36,304	\$3,974,242	\$8	\$0	\$914
359681362950	TREASURER OF STATE	0.28%	\$140,043	\$0	\$32	\$0	\$0
359681362968	TREASURER OF STATE	0.28%	\$122,326	\$0	\$28	\$0	\$0
359681367348	TREASURER OF STATE	0.28%	\$105,369	\$0	\$24	\$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	0.28%	\$80,652	\$0	\$19	\$0	\$0
359681367363	TREASURER OF STATE	0.28%	\$86,065	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.28%	\$80,652	\$0	\$19	\$0	\$0
359681395919	STATE OF OHIO DAS	0.28%	\$78,261	\$0	\$18	\$0	\$0
359681398533	TREASURER OF STATE	0.28%	\$134,782	\$0	\$31	\$0	\$0
359681398541	TREASURER OF STATE	0.28%	\$78,261	\$0	\$18	\$0	\$0
359681409090	TREASURER OF STATE	0.28%	\$104,348	\$0	\$24	\$0	\$0
359681409108	TREASURER OF STATE	0.28%	\$78,261	\$0	\$18	\$0	\$0
Sub Total			\$281,502,368	\$4,841,725	\$64,746	\$0	\$1,114
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	0.28%	\$100,000	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.28%	\$100,000	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.28%	\$100,000	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.28%	\$189,130	\$0	\$44	\$0	\$0
359683035281	TREASURER OF STATE	0.28%	\$100,000	\$0	\$23	\$0	\$0
Sub Total			\$589,130	\$0	\$136	\$0	\$0
Total			\$282,091,497	\$4,841,725	\$64,881	\$0	\$1,114

^ 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	\$953.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$17,449.92
AFP15	Paper Disbursement Services	\$235.12
AFP20	Paper Disb. Reconciliation Services	\$118.98
AFP25	General ACH Services	\$35,907.41
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$245.98
AFP35	Wire and Other Funds Xfer Services	\$5,367.50
AFP40	Information Services	\$4,593.42
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$64,881.33



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 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	61	\$8.00	\$488.00	\$2,121,736.16
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$260,869.20
01 00 21	ZBA Subsidiary Accounts	47	\$5.00	\$235.00	\$1,021,737.70
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$391,303.80
01 03 07	KTT Corp Banking Statement	110	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$173,912.80
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$173,912.80
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
01 99 99	Returned Statement Fee	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$953.00	\$4,143,472.46
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$21,739.10
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$21,739.10
	AFP05 TOTAL			\$10.00	\$43,478.20
10	Depository Services				
10 00 00	Night Bag Deposited Cash	48,000	\$0.0005	\$24.00	\$104,347.68
10 00 05	Std Night Bag Fee	2	\$0.00	\$0.00	\$0.00
10 00 15	Branch Deposited Cash	74,779.26	\$0.0005	\$37.39	\$162,563.36
10 00 4A	Branch Strap Out	1	\$0.50	\$0.50	\$2,173.91
10 01 00	Vault Deposited Cash	534,481.38	\$0.0005	\$267.24	\$1,161,914.41
10 02 IB	lcl Clear Agent	109,409	\$0.07	\$7,658.63	\$33,298,344.68
10 02 00	Deposits Branch\Night Drop Tkt	349	\$0.08	\$27.92	\$121,391.12
10 02 00	Deposits Key Capture Plus Tkt	126	\$0.08	\$10.08	\$43,826.02
10 02 00	Deposits Key Capture Ticket	291	\$0.08	\$23.28	\$101,217.24
10 02 00	Deposits Vault Ticket	34	\$0.08	\$2.72	\$11,826.07
10 02 1B	Electronic Item Clearing Fee	14,532	\$0.07	\$1,017.24	\$4,422,776.41
10 02 10	lcl On-Us	14,082	\$0.03	\$422.46	\$1,836,780.03
10 02 18	lcl Direct Send	164,068	\$0.03	\$4,922.04	\$21,400,143.94
10 02 2Z	Branch Per Item Charge	939	\$0.10	\$93.90	\$408,260.28
10 02 24	Vault Per Item Charge	34	\$0.10	\$3.40	\$14,782.58
10 03 10	Canadian Deposited Item	87	\$2.50	\$217.50	\$945,650.85
10 04 00	Check Charge Backs	489	\$1.00	\$489.00	\$2,126,083.98
10 04 02	Redeposited Returned	566	\$1.50	\$849.00	\$3,691,299.18
10 04 14	KTT Returned Item Detail	1,596	\$0.00	\$0.00	\$0.00
10 04 15	Return Item Image	35	\$0.50	\$17.50	\$76,086.85
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$21,739.10
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$43,478.20
10 06 10	Deposit Recon Per Deposit	58	\$0.10	\$5.80	\$25,217.35



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	Icl Monthly Fee	2	\$100.00	\$200.00	\$869,564.00
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
10 99 99	Rdc Monthly Fee	19	\$50.00	\$950.00	\$4,130,429.00
10 99 99	Rdc Scanned Item	14,532	\$0.01	\$145.32	\$631,825.20
10 99 99	Rdc Setup Fee	1	\$50.00	\$50.00	\$217,391.00
	AFP10 TOTAL			\$17,449.92	\$75,869,112.44
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	3,447	\$0.045	\$155.12	\$674,412.09
15 03 22	Pospay/ Pymt Protection Return	6	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	24	\$2.50	\$60.00	\$260,869.20
15 13 50	KTT Short Term Image Base Fee	1	\$20.00	\$20.00	\$86,956.40
15 13 51	Image Long-Term Capture Fee	3,447	\$0.00	\$0.00	\$0.00
	AFP15 TOTAL			\$235.12	\$1,022,237.69
20	Paper Disb. Reconciliation Services				
20 00 10	Full Recon With Pos Pay Maint	2	\$10.00	\$20.00	\$86,956.40
20 01 10	Full Recon With Pos Pay Item	3,449	\$0.02	\$68.98	\$299,912.62
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$86,956.40
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$43,478.20
	AFP20 TOTAL			\$118.98	\$517,303.62
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$434,782.00
25 00 00	ACH Reversal Or Deletion	35	\$10.00	\$350.00	\$1,521,737.00
25 01 00	Orig ACH Dr Via Direct Send	273,078	\$0.025	\$6,826.97	\$29,682,349.72
25 01 00	Orig ACH Dr Via KTT Transfer	3,790	\$0.025	\$94.75	\$411,955.94
25 01 00	Originated ACH Debit Via KTT	238	\$0.025	\$5.96	\$25,869.52
25 01 01	Orig ACH Cr Via Direct Send	393,508	\$0.025	\$9,837.72	\$42,772,548.79
25 01 01	Originated ACH Credit Via KTT	1,371	\$0.025	\$34.28	\$149,021.53
25 01 10	ACH Item Min Per File (<250)	606	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	263,018	\$0.03	\$7,890.54	\$34,306,647.59
25 01 40	Originated Late File Surcharge	93	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	33	\$0.025	\$0.83	\$3,586.93
25 02 01	Incoming ACH Credit Item	68,026	\$0.025	\$1,700.76	\$7,394,119.90
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$108.69
25 02 20	ACH Received Addenda	72,369	\$0.03	\$2,171.07	\$9,439,421.43
25 03 02	ACH Return Items	3,805	\$0.50	\$1,902.50	\$8,271,727.55
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	59	\$5.00	\$295.00	\$1,282,606.90
25 05 01	ACH Data Transmission	381	\$5.00	\$1,905.00	\$8,282,597.10
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	58	\$5.00	\$290.00	\$1,260,867.80
25 10 70	ACH Noc	4,724	\$0.50	\$2,362.00	\$10,269,550.84
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$108,695.50
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$108,695.50
25 99 99	ACH Letter of Indemnity	3	\$30.00	\$90.00	\$391,303.80
	AFP25 TOTAL			\$35,907.41	\$156,118,194.03



Account Analysis Statement

May 2015

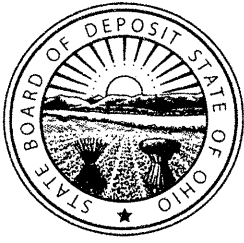


Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
26	ACH Concentration 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	\$43,478.20
30 02 00	EDI Per File Orig/Recd Fee	39	\$5.00	\$195.00	\$847,824.90
30 02 10	EDI Translation Fee/1000 Chara	1,639	\$0.025	\$40.98	\$178,151.92
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$245.98	\$1,069,455.02
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	24	\$5.00	\$120.00	\$521,738.40
35 01 03	KTT Domestic Nonrepeat	32	\$5.00	\$160.00	\$695,651.20
35 01 12	KTT International Nonrepeat	1	\$5.00	\$5.00	\$21,739.10
35 03 00	Incoming Domestic Wire Manual	4	\$8.00	\$32.00	\$139,130.24
35 03 00	KTT Previous Day Report	591	\$8.00	\$4,728.00	\$20,556,492.96
35 05 50	KTT Internal Nonrepeat	11	\$3.50	\$38.50	\$167,391.07
35 05 50	KTT Internal Repeat	74	\$3.50	\$259.00	\$1,126,085.38
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$108,695.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,367.50	\$23,336,923.85
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$21,739.10
40 00 15	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$21,739.10
40 00 52	KTT Previous Day Report	113	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	112	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	136	\$5.00	\$680.00	\$2,956,517.60
40 01 10	BAI File Xfer Per Detail	85,603	\$0.015	\$1,284.05	\$5,582,796.53
40 01 10	BAI Per File Transfer Fee	62	\$5.00	\$310.00	\$1,347,824.20
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$108,695.50
40 02 71	KTT Previous Day Detail Items	82,187	\$0.015	\$1,232.81	\$5,360,014.23
40 02 74	KTT Intraday Detail Items	70,104	\$0.015	\$1,051.56	\$4,571,993.59
	AFP40 TOTAL			\$4,593.42	\$19,971,319.85
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
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$64,881.33	\$282,091,497.16



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 May 2015, are \$9,084.57.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

June 26, 2015

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: 04/30/2015 - 05/31/2015

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: 0000EN3U2000 Billing Account Number: 0900160 Invoice Date: 06/05/2015 Payment Due Date: 07/05/2015

Invoice for Services and Expenses

	Service Charges	Disbursements	Expense	Fee Refunds	Total
Amount Due					
Outstanding Balance from Prior Invoice	16,502.39	0.00	0.00	0.00	16,502.39
Current Fees for Services and Expenses	9,096.57	0.00	0.00	12.00	9,084.57
Less Fee Collections	0.00	0.00	0.00	0.00	0.00
Please Pay this Amount	25,598.96	0.00	0.00	0.00	25,598.96

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

6/10/15
6.9.15





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:04/30/2015 - 05/31/2015

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: 0000EN3U2000

Billing Account Number: 0900160

Invoice Date: 06/05/2015

Payment Due Date: 07/05/2015

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	4,929,824,364
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	343,462,316
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,759,600,596
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,117,194,050
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	466,459,255
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	118,543,048
Total Market Value for Fee Purposes		9,735,083,631

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	16,502.39		0.00	0.00	16,502.39
Current Fees for Services and Expenses	9,096.57		0.00	12.00	9,084.57
Less Fee Collections	0.00		0.00	0.00	0.00
Please Pay this Amount	25,598.96		0.00		25,586.96

How to Contact Us:

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

Make check payable to:

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

Please include account number and invoice reference number on your check





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 04/30/2015 - 05/31/2015

Invoice for Service and Expenses

Invoice Reference No: 0000EN3U2000 Billing Account Number: 0900160 Invoice Date: 06/05/2015 Payment Due Date: 07/05/2015

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
ACCOUNT MAINTENANCE	9,735,083.631	8,112.57		0.00	8,112.57
DEPOSITORY ELIGIBLE TRADES - \$4	228	912.00		0.00	912.00
DEPOSITORY INELIGIBLE TRADES - \$18	4	72.00		0.00	72.00
Total Current Charges and Expenses		9,096.57		0.00	9,096.57

Refunds and Reimbursements

Base Currency: USD

Description	Date	Total
3 Positions Held In Multiple Registrations @ \$4.00Ea\0900160.1\	06/04/2015	-12.00
Total Refunds and Reimbursements		-12.00





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:04/30/2015 - 05/31/2015

Invoice for Service and Expenses

Invoice Reference No: 0000EN3U2000

Billing Account Number: 0900160

Invoice Date: 06/05/2015

Payment Due Date: 07/05/2015

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,832.19	0.00	4,832.19
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	298.22	0.00	298.22
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,403.67	0.00	2,403.67
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	983.00	0.00	983.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	476.71	0.00	476.71
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	102.78	0.00	102.78
Total Current Charges and Expenses		9,096.57	0.00	9,096.57

Refunds and Reimbursements

Base Currency: USD

Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	06/04/2015	-12.00
Total Refunds and Reimbursements			-12.00



Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 04/30/2015 - 05/31/2015

Invoice for Service and Expenses

Invoice Reference No: 0000EN3U2000

Billing Account Number: 0900160

Invoice Date: 06/05/2015

Payment Due Date: 07/05/2015

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 04/30/2015 to 05/31/2015

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,929,824.364	50.64%	4,108.19	0.00001	1,000	1,000	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	343,462.318	3.53%	286.22	0.00001	0	9,735,082,631	97,350.83
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,759,600.596	28.35%	2,299.67				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,117,194.050	11.48%	931.00				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	466,459.255	4.79%	388.71				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	118,543.048	1.22%	98.78				
Total Fee for the Period		9,735,083,631	100.00%	8,112.57				8,112.57

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.00001	1,000	1,000	0.01
0.00001	0	9,735,082,631	97,350.83
Total		9,735,083,631	97,350.84
Total Fee for the Period			8,112.57

Depository Eligible Trades - \$4

Fee Period: 04/30/2015 to 05/31/2015

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	163	71.49%	652.00	4	0	228	912.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	3	1.32%	12.00				
0900160.4	STATE OF OH-REGULAR CORE PRI USD	26	11.40%	104.00				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	13	5.70%	52.00				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	22	9.65%	88.00				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	1	0.44%	4.00				
Total		228		912.00			228	912.00
Total Fee for the Period				912.00				912.00

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	228	912.00
Total		228	912.00
Total Fee for the Period			912.00





Invoice Reference No: 0000EN3U2000 Billing Account Number: 0900160 Invoice Date: 06/05/2015 Payment Due Date: 07/05/2015

Summary of Current Charges and Expenses Base Currency: USD

Allocation of Fee to Portfolios			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total
		228	100.00%
Total Fee for the Period			
			912.00

Depository Ineligible Trades - \$18 Fee Period: 04/30/2015 to 05/31/2015

Allocation of Fee to Portfolios Fee Calculations

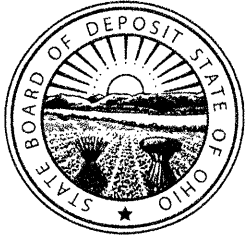
Portfolio Number	Name of Portfolio	Quantity	Rate	Charge Breakpoint	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4	18	0	72.00
Total Fee for the Period		4		0	72.00
Total Current Charges and Expenses					9,096.57

Refunds and Reimbursements

Allocation of Fee to Portfolios		Quantity	Rate	Charge Breakpoint	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3			-12.00
Total					-12.00

Total Refunds and Reimbursements

-12.00



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of May 2015, are \$14,750.19.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

June 26, 2015

DATE



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

Account Analysis Statement

May 2015

Revised



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

Relationship Overview: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	(\$99.10)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$99.10)
Average Negative Collected Balance	(\$129.13)
Average Positive Collected Balance	\$30.03
Balance Available to Support Services	\$30.03
LESS: Balance Needed To Support Services	(\$64,131,171.08)
Balance Deficiency/Surplus for Eligible Services	(\$64,131,141.05)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$14,750.19
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$14,750.19

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
MAY	(\$99)	(\$99)	\$30	\$64,131,171	\$14,750	\$0	\$0	\$14,750
APR	(\$3,231)	(\$3,529)	\$20	\$80,160,562	\$18,437	\$0	\$0	\$18,437
MAR	\$17,750	\$17,750	\$17,750	\$73,210,222	\$16,106	\$4	\$0	\$16,102
FEB	\$2,893	\$2,893	\$2,893	\$46,992,587	\$8,929	\$1	\$0	\$8,928
JAN	\$28	\$28	\$28	\$24,032,567	\$5,287	\$0	\$0	\$5,287
YTD	\$3,468	\$3,409	\$4,144	\$57,705,422	\$63,509	\$4	\$0	\$63,505

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement

May 2015

Revised

Relationship Summary



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

Accounts Analyzed[^]

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.28%	\$64,131,171	\$30	\$14,750	\$0	\$0
Total			\$64,131,171	\$30	\$14,750	\$0	\$0

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$14,750.19
Total		\$14,750.19

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	20	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	421,434	\$0.035	\$14,750.19	\$64,131,171.08
	AFP99 TOTAL			\$14,750.19	\$64,131,171.08
Total				\$14,750.19	\$64,131,171.08



Account Analysis Statement

May 2015

Revised

Account Detail



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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$99.10)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$99.10)
Average Negative Collected Balance	(\$129.13)
Average Positive Collected Balance	\$30.03
Balance Available to Support Services	\$30.03

Rate and Other Information	
Earnings Credit Rate	0.28%
Service Charge Multiplier	\$4,347.82
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$14,750.19
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$14,750.19

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	20	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	421,434	\$0.035	\$14,750.19	\$64,131,171.08
	AFP99 TOTAL			\$14,750.19	\$64,131,171.08
	Total			\$14,750.19	\$64,131,171.08



The following changes to KeyBank's standard cash management service prices will be effective April 1, 2015. Questions regarding your specific services should be directed to your Cash Management Sales Representative or call the Commercial and Business Banking Center at 800-821-2829.

PRICING STRUCTURE CHANGES AND NEW PRICE POINTS

This section provides you information on the changes to your pricing structure.

Paper Disbursement Changes

Beginning April 1, 2015, Key will be changing the price structure for Batch Stop Payment Service.

Former Description	Current Price	New Price
Batch Stop Payment Fee (1 - 500)	\$8.00	\$9.00
Batch Stop Payment Fee (501 - 1,000)	\$6.00	\$7.00
Batch Stop Payment Fee (> 1,000)	\$4.00	\$5.00

Wire Transfer Services

Beginning April 1, 2015, Key will be introducing a new price structure for our Wire Transfer Services.

Description	New Price
CDA Batch Wire Funding	\$1.00

Cash Vault Services

Beginning May 1, 2015, Key will no longer be charging for the following Cash Vault Services.

Description	Current Price
Virtual Vault Check Deposit (In-Footprint Processing)	\$1.75
Virtual Vault Check Deposit (Out-of-Footprint Processing)	\$1.75



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

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

DATE: June 23, 2015
OFFICER: LXM3B
ANALYSIS PERIOD May 2015
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15050001402	05-31-2015				\$14,750.19
				TOTAL OUTSTANDING INVOICE BALANCE:	\$14,750.19
				LESS TOTAL PAYMENT RECEIVED:	
				TOTAL AMOUNT DUE:	\$ 14,750.19

** 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 \$ 14,750.19

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

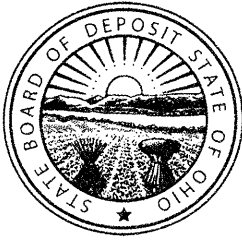
KEYBANK NATIONAL ASSOCIATION
ATTENTION: CANDY SCARBERRY
88 EAST BROAD STREET, 2ND FLOOR
COLUMBUS, OHIO 43125

Key Bank Account Analysis Verification - May 2015

Date	Key Bank File	Daily Reports	Difference
1-May-15	6,979	6,979	0
4-May-15	13,688	13,688	0
5-May-15	9,765	9,765	0
6-May-15	6,688	6,688	0
7-May-15	5,644	5,644	0
8-May-15	5,950	5,950	0
11-May-15	8,987	8,987	0
12-May-15	5,042	5,042	0
13-May-15	3,785	3,785	0
14-May-15	3,540	3,540	0
15-May-15	4,598	4,598	0
18-May-15	8,488	8,488	0
19-May-15	5,295	5,295	0
20-May-15	3,883	3,883	0
21-May-15	3,665	3,665	0
22-May-15	5,047	5,047	0
26-May-15	8,559	8,559	0
27-May-15	5,297	5,297	0
28-May-15	3,912	3,912	0
29-May-15	4,517	4,517	0
Totals	123,329	123,329	-

Verified by:

Jennifer Biedenharn



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of May 2015, are \$764.16.

Josh Mandel

CHAIRMAN

Stacy Cumberlandander

SECRETARY

June 26, 2015

DATE

Board of Deposit Fees: PNC Bank

May 2015

Mine Subsidence Insurance Fund (3911)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	842	\$0.01	\$10.53	\$10.53	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
01 02 00	9	REMOTE DEPOSIT CAPTURE-TICKETS	2	\$0.50	\$1.00	\$1.00	\$0.00
10 02 18	111	REMOTE DEPOSIT CHECK IMAGES	77	\$0.03	\$2.31	\$2.31	\$0.00
25 10 52	1626	ACH DEBIT BLOCK MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
35 01 09	3238	PINACLE OUTGOING DOMESTIC	3	\$4.00	\$12.00	\$12.00	\$0.00
35 03 00	782	INCOMING WIRE TRANSFER	5	\$3.00	\$15.00	\$15.00	\$0.00
40 01 10	903	PINACLE TRANSMISSION MONTHLY FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
40 02 22	800	PREVIOUS DAYACCOUNT	22	\$4.00	\$88.00	\$88.00	\$0.00
40 99 99	4059	PINACLE EVENT NOTIFICATION MONTH	1	\$25.00	\$25.00	\$25.00	\$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	7593	\$0.08	\$607.44	\$607.44	\$0.00
				Total	\$781.28	\$781.28	\$0.00

Service Fee Total \$781.28

Earnings Credit Allowance \$17.12

\$764.16

KP



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Page 1 of 5

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	05/01/2015 to 05/31/2015
		STATEMENT DATE
		JUNE 9, 2015

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT PNC.COM/CAA

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 05/01/2015 to 05/31/2015 STATEMENT DATE JUNE 9, 2015
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	84,167.75	EARNINGS ALLOWANCE (0.250 %)	17.12
LESS: DEPOSIT FLOAT	3,578.03	TOTAL ANALYZED CHARGES	781.28
AVERAGE COLLECTED BALANCE	80,589.72	EXCESS/(DEFICIT) FEES	764.16-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	764.16
INVESTABLE BALANCE	80,589.72		(INVOICE)
COLLECTED BALANCE REQUIRED	3,679,578.79		
EXCESS/(DEFICIT) BALANCE	3,598,989.07-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

\$4709.68 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30	842	0.0125	10.53	49,592.93
				<u>\$15.53</u>	<u>\$73,141.33</u>
REMOTE DEPOSIT RELATED SERVICES:					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	4,709.68
REMOTE DEPOSIT CHECK IMAGES	10 02 18	77	0.0300	2.31	10,879.36
				<u>\$3.31</u>	<u>\$15,589.04</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	5	3.0000	15.00	70,645.20
PINACLE OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	56,516.16
				<u>\$27.00</u>	<u>\$127,161.36</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	22	4.0000	88.00	414,451.84
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	7,593	0.0800	607.44	2,860,848.02
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				<u>\$730.44</u>	<u>\$3,440,138.66</u>

ACCOUNT ANALYSIS STATEMENT

<p>CLIENT NAME & ADDRESS</p>	<p>ACCOUNT INFORMATION</p>	<p>ANALYSIS PERIOD</p>
<p>STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215</p>	<p>ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY</p>	<p>05/01/2015 to 05/31/2015</p> <p>STATEMENT DATE</p> <p>JUNE 9, 2015</p>

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$781.28	\$3,679,578.79



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT INFORMATION ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 05/01/2015 to 05/31/2015 STATEMENT DATE JUNE 9, 2015
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	84,167.75	EARNINGS ALLOWANCE (0.250 %)	17.12
LESS: DEPOSIT FLOAT	3,578.03	TOTAL ANALYZED CHARGES	781.28
AVERAGE COLLECTED BALANCE	80,589.72	EXCESS/(DEFICIT) FEES	764.16-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	80,589.72		
COLLECTED BALANCE REQUIRED	3,679,578.79		
EXCESS/(DEFICIT) BALANCE	3,598,989.07-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

\$4709.68 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30	842	0.0125	10.53	49,592.93
				<u>\$15.53</u>	<u>\$73,141.33</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	4,709.68
REMOTE DEPOSIT CHECK IMAGES	10 02 18	77	0.0300	2.31	10,879.36
				<u>\$3.31</u>	<u>\$15,589.04</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	5	3.0000	15.00	70,645.20
PINACLE OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	56,516.16
				<u>\$27.00</u>	<u>\$127,161.36</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	22	4.0000	88.00	414,451.84
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	7,593	0.0800	607.44	2,860,848.02
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				<u>\$730.44</u>	<u>\$3,440,138.66</u>
TOTAL ANALYZED CHARGES :				<u>\$781.28</u>	<u>\$3,679,578.79</u>

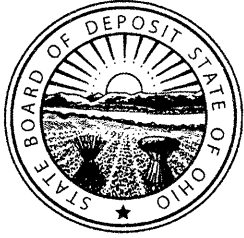
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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 05/01/2015 to 05/31/2015 STATEMENT DATE JUNE 9, 2015
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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2015	56,131.99	53,940.83	0.25 %	833.46	3,925,329.89	3,871,389.06-	822.02-
FEB - 2015	95,052.02	83,150.20	0.25 %	812.11	4,234,577.05	4,151,426.85-	796.17-
MAR - 2015	83,002.90	80,650.58	0.25 %	816.36	3,844,794.36	3,764,143.78-	799.25-
1ST QTR.	77,495.97	72,228.21		2,461.93	3,993,800.10	3,921,571.88-	2,417.44-
APR - 2015	60,491.68	57,793.58	0.25 %	767.62	3,735,753.23	3,677,959.65-	755.73-
MAY - 2015	84,167.75	80,589.72	0.25 %	781.28	3,679,578.79	3,598,989.07-	764.16-
2ND QTR.	72,523.78	69,378.50		1,548.90	3,707,205.56	3,637,827.06-	1,519.89-
YTD TOTAL	75,487.34	71,077.00		4,010.83	3,878,023.50	3,806,946.49-	3,937.33-



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of May 2015, are \$36.04.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

June 26, 2015

DATE

**Board of Deposit Fees: PNC Bank
May 2015**

ODNR Watercraft - Cambridge (5500)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	6	\$0.01	\$0.08	\$0.08	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
01 03 ZZ	45	PRINT IMAGE STATEMENT-MAINTENANC	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	249	OTC DEPOSIT CASH	18	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	248	OTC DEPOSIT CHECK	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	247	OTC DEPOSIT MIXED	16	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	359	\$0.01	\$2.87	\$2.87	\$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	35	\$0.40	\$14.00	\$14.00	\$0.00
10 02 20	13	DEPOSIT ITEMS-ON US(N)	7	\$0.03	\$0.21	\$0.21	\$0.00
10 02 23	17	DEPOSIT ITEMS-TIER 1	17	\$0.03	\$0.51	\$0.51	\$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	17	\$0.03	\$0.51	\$0.51	\$0.00
10 02 26	25	DEPOSIT ITEMS-TIER 3	1	\$0.03	\$0.03	\$0.03	\$0.00
10 99 99	3029	DUAL STATEMENT DELIVERY	1	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	701	DEBITS RECEIVED	39	\$0.05	\$1.95	\$1.95	\$0.00
25 10 50	1625	ACH POSITIVE PAY MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
35 03 00	782	INCOMING WIRE TRANSFER	2	\$3.00	\$6.00	\$6.00	\$0.00
99 99 99	1179	PRINTED STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
						Total	\$36.16

Service Fee Total **\$36.16**

Earnings Credit Allowance

\$0.12

KP

\$36.04



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Page 1 of 4

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	05/01/2015 to 05/31/2015
		STATEMENT DATE
		JUNE 9, 2015

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4210144131	O D N R DIVISION OF WATE	

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

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT PNC.COM/CAA

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 05/01/2015 to 05/31/2015 STATEMENT DATE JUNE 9, 2015
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	573.92	EARNINGS ALLOWANCE (0.250 %)	0.12
LESS: DEPOSIT FLOAT	8.16	TOTAL ANALYZED CHARGES	36.16
AVERAGE COLLECTED BALANCE	565.76	EXCESS/(DEFICIT) FEES	36.04
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	36.04
INVESTABLE BALANCE	565.76		(INVOICE)
COLLECTED BALANCE REQUIRED	170,302.03		
EXCESS/(DEFICIT) BALANCE	169,736.27-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

\$4709.68 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	35	0.4000	14.00	65,935.52
DEPOSIT ITEMS-ON US(N)	10 02 20	7	0.0300	0.21	989.03
DEPOSIT ITEMS-TIER 1	10 02 23	17	0.0300	0.51	2,401.94
DEPOSIT ITEMS-TIER 2	10 02 25	17	0.0300	0.51	2,401.94
DEPOSIT ITEMS-TIER 3	10 02 26	1	0.0300	0.03	141.29
ACCOUNT BALANCE FEE	00 02 30	6	0.0125	0.08	376.77
				<u>\$20.34</u>	<u>\$95,794.89</u>
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	359	0.0080	2.87	13,516.78
				<u>\$2.87</u>	<u>\$13,516.78</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	39	0.0500	1.95	9,183.88
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$6.95</u>	<u>\$32,732.28</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	28,258.08
				<u>\$6.00</u>	<u>\$28,258.08</u>
TOTAL ANALYZED CHARGES :				<u>\$36.16</u>	<u>\$170,302.03</u>

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
O D N R DIVISION OF WATERCRAFT	ACCOUNT 4210144131	05/01/2015 to 05/31/2015
	TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332	
	CLIENT TMCC@pnc.com	STATEMENT DATE
	SERVICES 1-800-669-1518	JUNE 9, 2015
	BILLING CYCLE MONTHLY	

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	573.92	EARNINGS ALLOWANCE (0.250 %)	0.12
LESS: DEPOSIT FLOAT	8.16	TOTAL ANALYZED CHARGES	36.16
AVERAGE COLLECTED BALANCE	565.76	EXCESS/(DEFICIT) FEES	36.04-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	565.76		
COLLECTED BALANCE REQUIRED	170,302.03		
EXCESS/(DEFICIT) BALANCE	169,736.27-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

\$4709.68 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	35	0.4000	14.00	65,935.52
DEPOSIT ITEMS-ON US(N)	10 02 20	7	0.0300	0.21	989.03
DEPOSIT ITEMS-TIER 1	10 02 23	17	0.0300	0.51	2,401.94
DEPOSIT ITEMS-TIER 2	10 02 25	17	0.0300	0.51	2,401.94
DEPOSIT ITEMS-TIER 3	10 02 26	1	0.0300	0.03	141.29
ACCOUNT BALANCE FEE	00 02 30	6	0.0125	0.08	376.77
				<u>\$20.34</u>	<u>\$95,794.89</u>
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	359	0.0080	2.87	13,516.78
				<u>\$2.87</u>	<u>\$13,516.78</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	39	0.0500	1.95	9,183.88
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$6.95</u>	<u>\$32,732.28</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	28,258.08
				<u>\$6.00</u>	<u>\$28,258.08</u>
TOTAL ANALYZED CHARGES :				<u>\$36.16</u>	<u>\$170,302.03</u>

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	05/01/2015 to 05/31/2015
		STATEMENT DATE
		JUNE 9 , 2015

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2015	81.33	81.30	0.25 %	16.18	76,202.61	76,121.31-	16.16-
FEB - 2015	154.54	153.90	0.25 %	19.35	100,896.51	100,742.61-	19.32-
MAR - 2015	352.68	348.23	0.25 %	23.55	110,912.95	110,564.72-	23.48-
1ST QTR.	197.57	195.82		59.08	95,840.94	95,645.11-	58.96-
APR - 2015	550.33	544.80	0.25 %	31.72	154,370.77	153,825.97-	31.61-
MAY - 2015	573.92	565.76	0.25 %	36.16	170,302.03	169,736.27-	36.04-
2ND QTR.	562.31	555.45		67.88	162,466.98	161,911.53-	67.65-
YTD TOTAL	344.91	341.10		126.96	122,756.09	122,414.98-	126.61-



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 US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of May 2015, are \$180.03.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

June 26, 2015

DATE

**Board of Deposit Fees: US Bank
May 2015**

ODNR Scioto County (6339)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 01	DDA01500	Electronic Credits	1	\$0.12	\$0.12	\$0.12	\$0.00
01 01 01	DDA01506	Paper Credits	37	\$0.20	\$7.40	\$7.40	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
10 00 00	DDA23428	Branch Deposit Processing Fee	23	\$0.00	\$0.00	\$0.00	\$0.00
10 00 1Z	DDA23603	Cash Deposited-per \$100	59	\$0.10	\$5.90	\$5.90	\$0.00
10 02 20	DDA01116	Deposited Item-On-US	4	\$0.05	\$0.20	\$0.20	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	27	\$0.05	\$1.35	\$1.35	\$0.00
15 13 60	DDA01520	Statement with All Items	1	\$5.00	\$5.00	\$5.00	\$0.00
25 00 00	DDA29651	SP ACH Origination Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
25 02 02	DDA22423	ACH Received Item	35	\$0.02	\$0.52	\$0.52	\$0.00
25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$5.00	\$0.00
25 10 50	DDA22991	ACH Filter Mthly Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
35 03 00	DDA07597	Incoming Fedwire Ctp	1	\$5.00	\$5.00	\$5.00	\$0.00
35 04 12	DDA07913	Wire Advice Mail	1	\$3.00	\$3.00	\$3.00	\$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	348	\$0.01	\$3.48	\$3.48	\$0.00
40 02 72	DDA29010	SP Current Day Detail-Acct	1	\$30.00	\$30.00	\$30.00	\$0.00
40 02 72	DDA29020	SP Current Day per Item Det	77	\$0.03	\$1.92	\$1.92	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	300	\$0.03	\$7.50	\$7.50	\$0.00
40 02 72	DDA29100	SP Previous Day Detail-Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 72	DDA29110	SP Previous Day per Item Det	71	\$0.03	\$1.77	\$1.77	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	240	\$0.03	\$6.00	\$6.00	\$0.00
40 99 99	DDA29201	Account Analysis Report PDF	1	\$5.00	\$5.00	\$5.00	\$0.00

Board of Deposit Fees: US Bank

May 2015

40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
Total				\$180.16	\$180.16	\$180.16	\$0.00

Service Fee Total **\$180.16**

Earnings Credit Allowance **\$0.13**

\$180.03





Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402

2



Statement Period: May 2015

Page 1 of 5



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OHIO DEPT OF NATURAL RESOURCES
ATTN: FRANK MERAUVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

Account Number: 1-301-0722-6339
TOTAL CHARGE: \$180.03

Please remit payment to:
TREASURY MANAGEMENT SERVICES
CM 9581
PO BOX 70870
ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer
Service at 1-800-377-3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 60 days of the date this analysis statement is mailed or made available to you. After 60 days your service activity and billing will be deemed correct.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.25%
Negative Collected Rate	0.12%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	4,709.67
Settlement Frequency	Monthly
Settlement Period	May 2015
REVISED:	Jun. 24, 2015

Balance Summary

Average Ledger Balance	\$	650.00
Average Float	-	55.55
Average Collected Balance	=	594.45

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	594.45
Earnings Credit @ 0.25000%	\$	0.13
Earnings Credit Based Service Charges	-	180.16
Current Month Surplus/(Deficit) Position	=	(180.03)
Net Service Charges	\$	(180.03)

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.



Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	23,548
Paper Credits	37	0.20000	7.40	34,852
Electronic Credits	1	0.12000	0.12	565
Deposited Item-On-US	4	0.05000	0.20	942
Deposited Item-Transit	27	0.05000	1.35	6,358
Statement with All Items	1	5.00000	5.00	23,548
Elec Acct Analysis Mo Maint	1	10.00000	10.00	47,097
Subtotal: Depository Services			<u>29.07</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	141,290
SP Current Day per Item Det	77	0.02500	1.92	9,043
SP Current Day per Item Sum	300	0.02500	7.50	35,323
SP Previous Day Detail-Acct	1	25.00000	25.00	117,742
SP Previous Day per Item Det	71	0.02500	1.77	8,336
SP Previous Day per Item Sum	240	0.02500	6.00	28,258
Account Analysis Report PDF	1	5.00000	5.00	23,548
Monthly DDA Statement PDF	1	5.00000	5.00	23,548
ACH Return and NOC Report	1	5.00000	5.00	23,548
Previous Day Xmit Mo Maint	1	8.00000	8.00	37,677
Previous Day Xmit-per Item	348	0.01000	3.48	16,390
SP ACH Origination Mo Maint	1	10.00000	10.00	47,097
SP Wires Monthly Maintenance	1	10.00000	10.00	47,097
Subtotal: Singlepoint			<u>118.67</u>	
Wire Transfers				
Incoming Fedwire Ctp	1	5.00000	5.00	23,548
Wire Advice Mail	1	3.00000	3.00	14,129
Subtotal: Wire Transfers			<u>8.00</u>	
ACH Services				
ACH Received Item	35	0.01500	0.52	2,449
ACH Filter Mthly Maint	1	8.00000	8.00	37,677
Subtotal: ACH Services			<u>8.52</u>	
Branch Coin/Currency Services				
Cash Deposited-per \$100	59	0.10000	5.90	27,787
Branch Deposit Processing Fee	23	0.00000	No Charge	0
Subtotal: Branch Coin/Currency Services			<u>5.90</u>	

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing
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 000000002 1 SP 106481092995656 P
 2

**Service Activity Detail - Summary****(CONTINUED)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	47,097
Subtotal: Miscellaneous Charges			<u>10.00</u>	
Earnings Credit Based Service Charges			180.16	848,495
Total Service Charges			<u>180.16</u>	

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.

Calculations and Definitions

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge ÷ Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year
Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: 1.00 ÷ Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year

Charge for Negative Collected Balance: Average Negative Collected Balance × Negative Collected Balance Rate × Actual Days in Month ÷ 360

Earnings Credit: Collected Balance Available for Earnings Credit Services × Earnings Credit Rate × Actual Days in Month ÷ Actual Days in Year

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

Average Positive Collected Balance: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.



Account Analysis and Billing
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 000000002 1 SP 106481092995656 P
 2

Customer Settlement Page

Monthly Balance	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15
LEDGER BALANCE	726	230	102	65	40	24	16	48
LESS: FLOAT	34	39	31	16	5	0	2	2
AVG COLL BAL	692	191	71	49	35	24	15	46
NEG COL BAL	0	10	2	0	0	0	0	0
POS COL BAL	692	202	72	49	35	24	15	46
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	692	202	72	49	35	24	15	46
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	692	202	72	49	35	24	15	46
EARN CRED RATE	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	203	395	316	285	160	154	189	157
NEG COLL RATE	0.10%	0.09%	0.09%	0.09%	0.09%	0.09%	0.12%	0.11%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	203 -	395 -	316 -	285 -	160 -	154 -	189 -	157 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	203 -	395 -	316 -	285 -	160 -	154 -	189 -	157 -
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	203 -	395 -	316 -	285 -	160 -	154 -	189 -	157 -

Monthly Balance	Feb 15	Mar 15	Apr 15	May 15	May 14	Average	Period to Date
LEDGER BALANCE	196	359	656	650	817	259	382
LESS: FLOAT	22	21	29	56	45	21	26
AVG COLL BAL	174	339	626	594	771	238	356
NEG COL BAL	0	0	0	0	0	1	0
POS COL BAL	174	339	626	594	771	239	356
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	174	339	626	594	771	239	356
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	174	339	626	594	771	239	356
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.25%		00.25%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	160	171	175	180	203	212	169
NEG COLL RATE	00.11%	00.11%	00.12%	00.12%	00.09%		00.11%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	160 -	171 -	175 -	180 -	203 -	212 -	169 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	160 -	171 -	175 -	180 -	203 -	212 -	169 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	160 -	171 -	175 -	180 -	203 -	212 -	169 -

Account Analysis and Billing
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Minneapolis, MN 55402
000000002 1 SP 106481092995656 P
2



OHIO DEPT OF NATURAL RESOURCES
ATTN: FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

OHIO DEPT OF NATURAL RESOURCES
Account Number: 1-301-0722-6339
AMOUNT DUE: \$180.03

Please remit payment to:



TREASURY MANAGEMENT SERVICES
CM 9581
PO BOX 70870
ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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