

# 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 2016, are \$48.60.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*June 29, 2016*

DATE

Board of Deposit Fees: Fifth Third Bank  
May 2016

ODNR Watercraft - Caesar's Creek (0099)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	5	\$0.13	\$0.65	\$0.65	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	1	\$0.04	\$0.04	\$0.04	\$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	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	5	\$0.01	\$0.03	\$0.03	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	5	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	152	\$0.07	\$9.88	\$9.88	\$0.00
				<b>Total</b>	<b>\$48.60</b>	<b>\$48.60</b>	<b>\$0.00</b>

Service Fee Total \$48.60

Earnings Credit Allowance \$0.00

\$48.60

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 05-01-16 THRU 05-31-16  
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

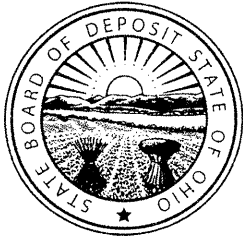
AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		10.39
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		1.04
Investable Balance Available for Services		9.35

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	5	0.1300	0.65	2,727.01
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	41,954.00
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	1	0.0400	0.04	167.82
ACH FILE PROCESSED	25 0505	1	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,195.40
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	58,735.60
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	152	0.0650	9.88	41,450.55
BAI PRIOR DAY 88 FIELD	99 9999	5	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	54,540.20
ONLINE PRIOR DAY DETAIL	40 0272	5	0.0050	0.03	125.86
Total Charges This Cycle				48.60	
Actual Analyzed Charges				48.60	203,896.44
Total Required Balance					203,896.44
Additional Balance Required					203,887.09
Earnings Credit Allowance			0.00		
- Less Actual Analyzed Charges			48.60		
Net Position			(48.60)		

Charge invoiced 48.60

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

Investable Balance Receives An Earnings Credit Of 0.290000%



# STATE BOARD OF DEPOSIT

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## 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 2016, are \$124.96.

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

*Stacy Cumberlander*  
\_\_\_\_\_  
SECRETARY

*June 29, 2016*  
\_\_\_\_\_  
DATE

Board of Deposit Fees: Fifth Third Bank

May 2016

ODNR Watercraft - Maumee Bay (0125)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	99965	DEPOSIT ADMINISTRATION FEE	1	\$0.07	\$0.07	\$0.07	\$0.00
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	15	\$0.43	\$6.45	\$6.45	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	2294	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	29	\$0.04	\$1.16	\$1.16	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	15	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	29	\$0.01	\$0.29	\$0.29	\$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	13	\$0.13	\$1.69	\$1.69	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	16	\$0.04	\$0.64	\$0.64	\$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 55	52605	ONLINE INTRADAY PER ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	13	\$0.04	\$0.46	\$0.46	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	13	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	174	\$0.07	\$11.31	\$11.31	\$0.00
<b>Total</b>					<b>\$125.07</b>	<b>\$125.07</b>	<b>\$0.00</b>

Service Fee Total \$125.07

Earnings Credit Allowance

\$0.11

\$124.96

*KP*

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 05-01-16 THRU 05-31-16  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	504.10
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	50.41
Investable Balance Available for Services	453.69

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	13	0.1300	1.69	7,090.23
COMMERCIAL DEPOSITS	01 0101	15	0.4300	6.45	27,060.33
CHK UNENCODED ITEMS DEPOSITED	10 022Z	29	0.0400	1.16	4,866.66
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	41,954.00
CHK PAPER CHECK ADMIN FEE	10 1030	29	0.0100	0.29	1,216.67
DEPOSIT ADMINISTRATION FEE	00 0230	1	0.0704 *	0.07	293.68
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	41,954.00
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	16	0.0400	0.64	2,685.06
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	4,195.40
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	2,294	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	15	0.1100	1.65 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	167,816.00
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	58,735.60
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	174	0.0650	11.31	47,449.97
BAI PRIOR DAY 88 FIELD	99 9999	13	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	54,540.20
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	62,931.00
ONLINE INTRA DAY DETAIL	40 0274	13	0.0350	0.46	1,929.88
Total Charges This Cycle				126.72	
Less Waived Charges				1.65	
Actual Analyzed Charges				125.07	524,718.68



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

**Members:**

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Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

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

*Josh Mandel*  
CHAIRMAN

*Stacey Cumberlander*  
SECRETARY

*June 27, 2016*  
DATE

Board of Deposit Fees: First Merit Bank  
May 2016

TOS Money Market Account (2607)

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

Service Fee Total \$80.00

Earnings Credit Allowance \$0.00

\$80.00

(AP)



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



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

Statement Date: 05/31/2016 Page 1  
 Account: 50 5024 2607  
 Relationship Mgr: STEVE H ABBEY  
 CI M C

\*\*\*\*\* ACCOUNT ANALYSIS STATEMENT \*\*\*\*\*  
 FOR THE PERIOD 05/01/16 THROUGH 05/31/16

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

AVERAGE LEDGER BALANCE	100,093,188.50
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	100,093,188.50
Less LEGAL RESERVE REQUIREMENT	10,009,318.85
AVERAGE COLLECTED BALANCE LESS RESERVES	90,083,869.65

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

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

Footnotes: F=Flat fee

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

	FEE BASIS	BALANCE BASIS
EARNED CREDIT FOR COLLECTED BALANCE ( 0.0000	0.00	100,093,188.50
Current Period Analyzed Charges	80.00	0.00
Analyzed Charges Due after Credit	80.00	
NET COST DUE. PLEASE REMIT -->	80.00	
** PAST DUE FEES. PLEASE REMIT. -->	160.00	

Balance available to support other services - 100,093,188.50

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

\*\*\*\*\* CLIENT HISTORY \*\*\*\*\*

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

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



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

Statement Date: 05/31/2016 Page 2  
 Account: 50 5024 2607  
 Relationship Mgr: STEVE H ABBEY  
 CI M C

\*\*\*\*\* ACCOUNT ANALYSIS STATEMENT \*\*\*\*\*  
 FOR THE PERIOD 05/01/16 THROUGH 05/31/16

***** CLIENT		***** HISTORY *****				
MM/YY	Average Ledger Balance	Average Net Clctd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
YTD	100,068,417	100,068,417	0	100,068,417	0	400
Lst12	84,373,070	84,373,070	0	84,373,070	0	983

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



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

Statement Date: 05/31/2016 Page 3  
Account: 50 5024 2607  
Relationship Mgr: STEVE H ABBEY  
CI M C

\*\*\*\*\* ACCOUNT ANALYSIS STATEMENT \*\*\*\*\*  
FOR THE PERIOD 05/01/16 THROUGH 05/31/16

----- INVOICE REMITTANCE -----  
FOR THE PERIOD 05/01/16 THROUGH 05/31/16  
Please make your checks payable to:  
FirstMerit Bank, N.A.

Return this remittance advice with payment to:

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

Previous Balance:	160.00
Current Period Charges:	80.00
Total Amount Now Due:	240.00

Enter the amount of your payment: \_\_\_\_\_

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

Thank you for choosing FirstMerit as your financial partner.



Analysis Date: 5/31/2016  
 Pricing Proforma for: Ohio Treasurer of State  
 TOS Interim Deposit Account  
 30 E Broad St. Columbus OH 43215

**Balance Computation:**

Average Ledger Balance	\$100,093,188.50
less Average Float	\$0.00
Average Collected Balance	\$100,093,188.50
Less Legal Reserve Requirement	\$10,009,318.85
Average Daily Adjusted Collected Balance	\$90,083,869.65

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



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

**Members:**  
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Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for May 2016, are \$136.92.

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

*Stacy Lumberlander*  
\_\_\_\_\_  
SECRETARY

*July 1, 2016*  
\_\_\_\_\_  
DATE

Board of Deposit Fees: Huntington National Bank  
May 2016

ODNR Division of Reclamation (2957)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	564	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$137.85</b>	<b>\$137.85</b>	<b>\$0.00</b>

Service Fee Total \$137.85

Earnings Credit Allowance \$0.93

\$136.92

(Handwritten initials)

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

Analysis Period From 05/01/2016  
 To 05/31/2016  
 Statement Date 06/08/2016

**Account Summary Section**

**Group Account:** 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-136.92
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	136.92
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-651,065.55		
NET AVAILABLE BALANCE	-646,657.86		
TOTAL DEFICIT BALANCE	-646,657.86		

**Service Charge Detail**

**Group Account:** 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	564	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>137.85</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 05/01/2016  
To 05/31/2016

Statement Date 06/08/2016

Invoice Due Date\* 06/30/2016

\* Please remit the Total Amount Due of 418.49 before this date

**Invoice Details**

**Group:** 801892412957

**Description**

Previous Balance 414.70

Payments Received  
05/02/2016 Invoice # 8900000000037746 133.13

Grand Total Payments Received 133.13-

Account Summary of Charges  
Previous Invoice Balance 281.57  
Total Past Due 281.57

Current Service Charges 136.92

Total Amount Due 418.49

Statement Period 05/01/2016 to 05/31/2016 Page 2 of 3

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

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

Group #: 801892412957  
Invoice Date: 05/31/2016  
Invoice #: 00890000000038882

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

Payment Due on 06/30/2016  
Amount Due 418.49

Amount Enclosed:

\$

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



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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 05/01/2016  
 To 05/31/2016  
 Statement Date 06/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-136.92
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	136.92
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-651,065.55		
NET AVAILABLE BALANCE	-646,657.86		
TOTAL DEFICIT BALANCE	-646,657.86		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	564	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



# STATE BOARD OF DEPOSIT

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## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for May 2016, are \$136.80.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberger*

SECRETARY

*July 1, 2016*

DATE

Board of Deposit Fees: Huntington National Bank  
May 2016

ODNR Lake Katherine Management Fund (3134)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	564	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$137.85</b>	<b>\$137.85</b>	<b>\$0.00</b>

Service Fee Total \$137.85

Earnings Credit Allowance \$1.05

\$136.80

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 05/01/2016  
 To 05/31/2016  
 Statement Date 06/08/2016

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.05
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.80
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.80
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-651,065.55		
NET AVAILABLE BALANCE	-646,065.55		
TOTAL DEFICIT BALANCE	-646,065.55		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	564	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>137.85</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 05/01/2016  
To 05/31/2016

Statement Date 06/08/2016

Invoice Due Date\* 06/30/2016

\* Please remit the Total Amount Due of 418.13 before this date

**Invoice Details**

**Group:** 801892413134

**Description**

Previous Balance 414.34

Payments Received  
05/02/2016 Invoice # 8900000000037748 133.01

Grand Total Payments Received 133.01-

Account Summary of Charges  
Previous Invoice Balance 281.33  
Total Past Due 281.33

Current Service Charges 136.80

Total Amount Due 418.13

Statement Period 05/01/2016 to 05/31/2016 Page 2 of 3

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

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

Group #:801892413134  
Invoice Date: 05/31/2016  
Invoice #: 008900000000038884

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

Payment Due on 06/30/2016  
Amount Due 418.13

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 05/01/2016  
 To 05/31/2016  
 Statement Date 06/08/2016

Account Summary Section

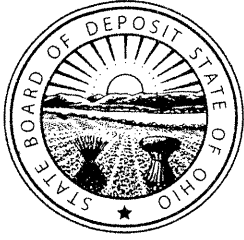
Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.05
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.80
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.80
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-651,065.55		
NET AVAILABLE BALANCE	-646,065.55		
TOTAL DEFICIT BALANCE	-646,065.55		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	564	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for May 2016, are \$137.85.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*July 1, 2016*

DATE

Board of Deposit Fees: Huntington National Bank  
May 2016

ODNR Wildlife Habitat (3105)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	564	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$137.85</b>	<b>\$137.85</b>	<b>\$0.00</b>

Service Fee Total \$137.85

Earnings Credit Allowance

\$0.00

\$137.85



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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 05/01/2016  
 To 05/31/2016  
 Statement Date 06/08/2016

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-137.85
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	137.85
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-651,065.55		
NET AVAILABLE BALANCE	-651,065.55		
TOTAL DEFICIT BALANCE	-651,065.55		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	564	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>137.85</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 05/01/2016  
To 05/31/2016  
Statement Date 06/08/2016  
Invoice Due Date\* 06/30/2016

\* Please remit the Total Amount Due of 433.75 before this date

**Invoice Details**

**Group:** 801892413105

**Description**

Previous Balance	429.90
Payments Received 05/02/2016 Invoice # 8900000000037747	134.00
Grand Total Payments Received	134.00-
Account Summary of Charges	
Previous Invoice Balance	295.90
Total Past Due	295.90
Current Service Charges	137.85
Total Amount Due	433.75

Statement Period 05/01/2016 to 05/31/2016 Page 2 of 3

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

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

Group #: 801892413105

Invoice Date: 05/31/2016

Invoice #: 008900000000038883

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

Payment Due on 06/30/2016

Amount Due 433.75

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 05/01/2016  
 To 05/31/2016  
 Statement Date 06/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-137.85
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	137.85
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-651,065.55		
NET AVAILABLE BALANCE	-651,065.55		
TOTAL DEFICIT BALANCE	-651,065.55		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	564	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



# 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 2016, are \$3,533.86.

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

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*July 1, 2016*  
\_\_\_\_\_  
DATE

## Board of Deposit Fees: Huntington National Bank

May 2016

## State of Ohio Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 00 00	301	WL BX MONTHLY MAINTENANCE	4	\$90.00	\$360.00	\$360.00	\$0.00
05 01 00	315	WL BX PAYMENT PROCESSED	1447	\$0.30	\$434.10	\$434.10	\$0.00
05 01 1M	319	WL BX NON-PROCESSABLE	26	\$0.50	\$13.00	\$13.00	\$0.00
05 01 1R	322	WL BX IMAGE CAPTURE	5037	\$0.05	\$251.85	\$251.85	\$0.00
05 01 22	310	WL BX DATA CAPTURE-OCR/MICR	1447	\$0.02	\$28.94	\$28.94	\$0.00
05 01 3H	388	LB X NON-PROCESSABLE MAIL RTRN	4	\$5.00	\$20.00	\$20.00	\$0.00
05 03 00	499	LB X DEPOSITS PROCESSED	139	\$0.40	\$55.60	\$55.60	\$0.00
05 04 00	373	LB X DATA FILE MAINT	4	\$150.00	\$600.00	\$600.00	\$0.00
05 04 00	375	LB X IMAGE FILE MAINT	4	\$150.00	\$600.00	\$600.00	\$0.00
05 04 01	374	LB X DATA FILE PER PAYMENT	1447	\$0.05	\$72.35	\$72.35	\$0.00
05 04 24	370	LB X ONLINE VIEWING MAINT	4	\$35.00	\$140.00	\$140.00	\$0.00
05 04 25	376	LB X IMAGE FILE PER IMAGE	5037	\$0.05	\$251.85	\$251.85	\$0.00
05 04 28	371	LB X ONLINE VIEWING PER IMAGE	5037	\$0.05	\$251.85	\$251.85	\$0.00
10 02 2Z	500	LB X DEPOSITED ITEMS	1447	\$0.20	\$289.40	\$289.40	\$0.00
10 13 02	3201	RD-MONTHLY MAINT	1	\$60.00	\$60.00	\$60.00	\$0.00
10 13 02	3206	RD-MONTHLY MAINT LOCKBOX-HNB	4	\$35.00	\$140.00	\$140.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	71	\$0.20	\$14.20	\$14.20	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	3730	BOL EXPORT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 2Z	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	211	\$0.25	\$52.75	\$52.75	\$0.00
40 02 7Z	3742	BOL PREVIOUS DAY ITEMS-BASIC	232	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit Fees: Huntington National Bank

May 2016

40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	107	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$3,758.74</b>	<b>\$3,758.74</b>	<b>\$0.00</b>

Service Fee Total \$3,758.74

Earnings Credit Allowance \$224.88

\$3,533.86

*KD*

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 05/01/2016  
 To 05/31/2016  
 Statement Date 06/08/2016

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	1,997,157.43	EARNINGS CREDIT ALLOWANCE	224.88
LESS AVERAGE FLOAT	-935,134.54	TOTAL CHARGE FOR SERVICES	-3,758.74
AVERAGE COLLECTED BALANCE	1,062,022.89	NET CHARGE FOR SERVICES	-3,533.86
AVG POSITIVE COLLECTED BALANCE	1,062,022.89	***SERVICE CHARGE AMOUNT	3,533.86
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	1,062,022.89		
LESS BALANCE REQUIRED	-17,752,529.02		
NET AVAILABLE BALANCE	-16,690,506.13		
TOTAL DEFICIT BALANCE	-16,690,506.13		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	71	.2000	14.20
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,447	.0200	28.94
0315	050100	WLBX PAYMENT PROCESSED	1,447	.3000	434.10
0319	05011M	WLBX NON-PROCESSABLE	26	.5000	13.00
0322	05011R	WLBX IMAGE CAPTURE	5,037	.0500	251.85
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	5,037	.0500	251.85
0373	050400	LBX DATA FILE MAINT	4	150.0000	600.00
0374	050401	LBX DATA FILE PER PAYMENT	1,447	.0500	72.35
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,037	.0500	251.85

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 05/01/2016  
To 05/31/2016

Statement Date 06/08/2016

Invoice Due Date\* 06/30/2016

\* Please remit the Total Amount Due of 10,279.87 before this date

**Invoice Details**

**Group:** 801892977065

**Description**

Previous Balance 9,716.44

Payments Received  
05/02/2016 Invoice # 8900000000037861 2,970.43

Grand Total Payments Received 2,970.43-

Account Summary of Charges  
Previous Invoice Balance 6,746.01  
Total Past Due 6,746.01

Current Service Charges 3,533.86

Total Amount Due 10,279.87

Statement Period 05/01/2016 to 05/31/2016 Page 3 of 5

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

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

Group #:801892977065

Invoice Date: 05/31/2016

Invoice #: 008900000000038993

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

Payment Due on 06/30/2016

Amount Due 10,279.87

Amount Enclosed:

\$

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



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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 05/01/2016  
 To 05/31/2016  
 Statement Date 06/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	1,997,157.43	EARNINGS CREDIT ALLOWANCE 0.250 %	224.88
LESS AVERAGE FLOAT	-935,134.54	TOTAL CHARGE FOR SERVICES	-3,758.74
AVERAGE COLLECTED BALANCE	1,062,022.89	NET CHARGE FOR SERVICES	-3,533.86
AVG POSITIVE COLLECTED BALANCE	1,062,022.89	***SERVICE CHARGE AMOUNT	3,533.86
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	1,062,022.89		
LESS BALANCE REQUIRED	-17,752,529.02		
NET AVAILABLE BALANCE	-16,690,506.13		
TOTAL DEFICIT BALANCE	-16,690,506.13		

Service Charge Detail

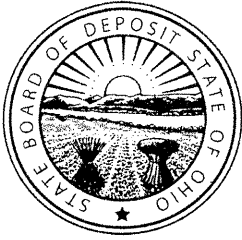
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	71	.2000	14.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,447	.0200	28.94
0315	050100	WLBX PAYMENT PROCESSED	1,447	.3000	434.10
0319	05011M	WLBX NON-PROCESSABLE	26	.5000	13.00
0322	05011R	WLBX IMAGE CAPTURE	5,037	.0500	251.85
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	5,037	.0500	251.85
0373	050400	LBX DATA FILE MAINT	4	150.0000	600.00
0374	050401	LBX DATA FILE PER PAYMENT	1,447	.0500	72.35
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,037	.0500	251.85
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0499	050300	LBX DEPOSITS PROCESSED	139	.4000	55.60
0500	10022Z	LBX DEPOSITED ITEMS	1,447	.2000	289.40
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	232	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	107	.0000	.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	211	.2500	52.75
TOTAL CHARGE FOR SERVICES					3,758.74



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for May 2016, are \$132.29.

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

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*July 1, 2016*  
\_\_\_\_\_  
DATE

Board of Deposit Fees: Huntington National Bank  
May 2016

Torrrens Law Assurance Fund (5590)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	564	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$137.85</b>	<b>\$137.85</b>	<b>\$0.00</b>

Service Fee Total \$137.85

Earnings Credit Allowance \$5.56

\$132.29

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

Analysis Period From 05/01/2016  
 To 05/31/2016  
 Statement Date 06/08/2016

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.56
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-132.29
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	132.29
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-651,065.55		
NET AVAILABLE BALANCE	-624,766.57		
TOTAL DEFICIT BALANCE	-624,766.57		

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	564	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>137.85</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 05/01/2016  
To 05/31/2016

Statement Date 06/08/2016

Invoice Due Date\* 06/30/2016

\* Please remit the Total Amount Due of 404.75 before this date

**Invoice Details**

**Group:** 801891935590

**Description**

Previous Balance	401.26
Payments Received	
05/02/2016 Invoice # 8900000000037660	128.80
Grand Total Payments Received	128.80-
Account Summary of Charges	
Previous Invoice Balance	272.46
Total Past Due	272.46
Current Service Charges	132.29
Total Amount Due	404.75

Statement Period 05/01/2016 to 05/31/2016 Page 2 of 3

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

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

Group #:801891935590  
Invoice Date: 05/31/2016  
Invoice #: 008900000000038800

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

Payment Due on 06/30/2016  
Amount Due 404.75

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 05/01/2016  
 To 05/31/2016  
 Statement Date 06/08/2016

Account Summary Section

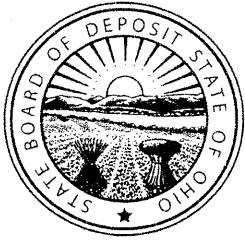
Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.56
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-132.29
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	132.29
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-651,065.55		
NET AVAILABLE BALANCE	-624,766.57		
TOTAL DEFICIT BALANCE	-624,766.57		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	564	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



# STATE BOARD OF DEPOSIT

---

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for May 2016, are \$345.82.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*July 1, 2016*

DATE



Board of Deposit Fees: Huntington National Bank  
May 2016

TOS Consolidation Account (5121)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 01 12	4101	INFO RPT-FAX-DAILY ZBA RPT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 08 01	4002	BOL SECURITY TOKEN	8	\$15.00	\$120.00	\$120.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	21	\$0.20	\$4.20	\$4.20	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	564	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
32 00 00	2201	PYMNT CNTR-PREMIER ACH & WIRES	1	\$40.00	\$40.00	\$40.00	\$0.00
32 00 01	2202	PYMNT CNTR-PREMIER ACCOUNTS	19	\$5.00	\$95.00	\$95.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 ZZ	3702	BOL COMPANY MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	42	\$0.25	\$10.50	\$10.50	\$0.00
40 02 32	3754	BOL ITEMS EXPORTED-CSV	115	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	63	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$450.55</b>	<b>\$450.55</b>	<b>\$0.00</b>

Service Fee Total \$450.55

Earnings Credit Allowance \$104.73

\$345.82

*RP*

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Analysis Period From 05/01/2016  
 To 05/31/2016  
 Statement Date 06/08/2016

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	588,807.07	EARNINGS CREDIT ALLOWANCE	104.73
LESS AVERAGE FLOAT	-88,695.78	TOTAL CHARGE FOR SERVICES	-475.55
AVERAGE COLLECTED BALANCE	500,111.29	NET CHARGE FOR SERVICES	-370.82
AVG POSITIVE COLLECTED BALANCE	500,111.29	***SERVICE CHARGE AMOUNT	370.82
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	500,111.29		
LESS BALANCE REQUIRED	-2,127,947.65		
NET AVAILABLE BALANCE	-1,627,836.36		
TOTAL DEFICIT BALANCE	-1,627,836.36		

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	2	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	1,128	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	40.0000	40.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	2	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	85	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	115	.0000	.00
4002	010801	BOL SECURITY TOKEN	8	15.0000	120.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					475.55
TOTAL NO CHARGE					50.00

Accounts included in Group Analysis

Group: 801892345121

01892345121 01893080919

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892345121

**Account:** 01892345121

Analysis Period From 05/01/2016  
To 05/31/2016

Statement Date 06/08/2016

Invoice Due Date\* 06/30/2016

\* Please remit the Total Amount Due of 786.10 before this date

**Invoice Details**

**Group:** 801892345121

**Description**

Previous Balance	507.70
Payments Received	
05/02/2016 Invoice # 8900000000037728	67.42
05/02/2016 Invoice # 8900000000037728	25.00
Grand Total Payments Received	92.42-
Account Summary of Charges	
Previous Invoice Balance	415.28
Total Past Due	415.28
Current Service Charges	370.82
Total Amount Due	786.10

Statement Period 05/01/2016 to 05/31/2016 Page 3 of 6

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

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

Group #:801892345121

Invoice Date: 05/31/2016

Invoice #: 008900000000038865

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

Payment Due on 06/30/2016

Amount Due 786.10

Amount Enclosed:

\$

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892345121

**Account:** 01892345121

Analysis Period From 05/01/2016  
 To 05/31/2016  
 Statement Date 06/08/2016

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	583,330.39	EARNINGS CREDIT ALLOWANCE 0.250 %	104.73
LESS AVERAGE FLOAT	-88,695.77	TOTAL CHARGE FOR SERVICES	-450.55
AVERAGE COLLECTED BALANCE	494,634.62	NET CHARGE FOR SERVICES	-345.82
AVG POSITIVE COLLECTED BALANCE	494,634.62	***SERVICE CHARGE AMOUNT	345.82
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	494,634.62		
LESS BALANCE REQUIRED	-2,127,947.65		
NET AVAILABLE BALANCE	-1,633,313.03		
TOTAL DEFICIT BALANCE	-1,633,313.03		

**Service Charge Detail**

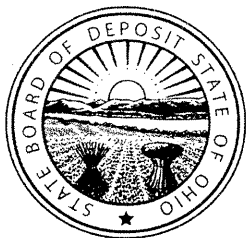
**Public Fund Analyzed Checking Account:** 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	564	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	40.0000	40.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	63	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	115	.0000	.00
4002	010801	BOL SECURITY TOKEN	8	15.0000	120.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>450.55</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>



# STATE BOARD OF DEPOSIT

---

## STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

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

*Josh Mandel*

CHAIRMAN

*Stacy Lumsden Carter*

SECRETARY

*July 1, 2016*

DATE

Board of Deposit Fees: Huntington National Bank

May 2016

TOS Money Market Account (0919)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	22	MONTHLY SERVICE FEEUF	1	\$10.00	\$10.00	\$10.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	1494	ACH POS PAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	564	\$0.00	\$0.00	\$0.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	22	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$0.00</b>

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



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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01893080919

Analysis Period From 05/01/2016  
 To 05/31/2016  
 Statement Date 06/08/2016

Account Summary Section

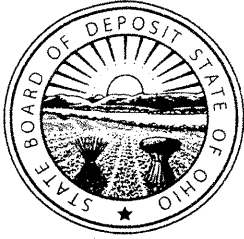
Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,476.67	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-25.00
AVERAGE COLLECTED BALANCE	5,476.67	NET CHARGE FOR SERVICES	-25.00
AVG POSITIVE COLLECTED BALANCE	5,476.67	***SERVICE CHARGE AMOUNT	25.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,476.67		
NET AVAILABLE BALANCE	5,476.67		
BAL AVAIL FOR MORE SERVICES	5,476.67		

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	564	.0000	.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
TOTAL CHARGE FOR SERVICES					25.00



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [Dept. of Natural Resources Watercraft – Grand Lake St. Mary's] for the month of May 2016, are \$69.98.

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

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*June 27, 2016*  
\_\_\_\_\_  
DATE

Board of Deposit Fees: JPMorgan Chase Bank  
May 2016

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

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
25 00 00	2746	JPM ACCESS ACH MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
25 10 50	2860	DEBIT BLOCK MAINTENANCE	1	\$4.00	\$4.00	\$4.00	\$0.00
25 10 51	2861	ACH ADA AUTHORIZED ID	4	\$0.50	\$2.00	\$2.00	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
<b>Total</b>					<b>\$70.00</b>	<b>\$70.00</b>	<b>\$0.00</b>

Service Fee Total \$70.00

Earnings Credit Allowance \$0.02

\$69.98

*AP*

J.P.Morgan

JPMorgan Chase Bank, N.A.

Page 1 of 6

06/15/2016



00226 CAP 001 034 16516 - NN

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



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J.P.Morgan

00226 CAP 001 034 16516 - NN

JPMorgan Chase Bank, N.A.

Page 2 of 6

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J.P.Morgan

JPMorgan Chase Bank, N.A.

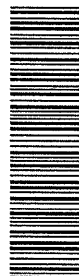
Account No: 001 000000721252836

Page 3 of 6

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

Invoice Number:  
 000100000001485779  
 Analysis Period:  
**MAY 1 through MAY 31, 2016**

Contact:  
 GEORGE SESOCK  
 Phone: 330-972-1762




---

**Account Analysis Invoice**

Account No: 001 000000721252836 DEMAND DEPOSIT

## Payments Received:

04-13-2016 Invoiced Payment Received	-73.08
04-13-2016 Waived Invoice	-0.15
05-05-2016 Invoiced Payment Received	-77.64
05-05-2016 Waived Invoice	-0.24

Total Payments Received	<u>-151.11</u>
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Charges Brought Forward	144.40
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Current Analysis Charges	<u>69.98</u>
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<b>TOTAL AMOUNT DUE</b>	<b>214.38</b>
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**Account Analysis Payment Remittance**
*(Please detach and return this portion of invoice with payment.)*

Charges Brought Forward	\$144.40
Charges This Period	<u>\$69.98</u>
<b>Total Amount Due</b>	<b>\$214.38</b>

Customer Name: OHIO DEPARTMENT OF NATURAL RESOURCES  
 Account No: 001 000000721252836  
 Due Date: 06-30-2016  
 Invoice Number: 000100000001485779

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

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

\*\*\*The Total Amount Due does not include payments received after 05-31-2016.\*\*\*

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 5 of 6

MAY 1 through MAY 31, 2016

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

Invoice

Contact: GEORGE SESOCK

Phone: 330-972-1762



THIS IS A REVISED STATEMENT

## Account Analysis Statement

Account No: 001 000000721252836 DEMAND DEPOSIT

### Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	48.00	47
Less Average Float	0.00	-6
Average Collected Balance	48.00	41
Avg Positive Collected Balance	48.00	41
Less Reserve Requirement	0.00	0
Average Investable Balance	48.00	41
Less Balance Required	-120,509.08	-138,180
Excess(Deficit) Invest Bal	-120,461.08	-138,139
Net Collected Balance Position	-120,461.08	-138,139

### Service Charge Calculation

Earnings Credit Allowance	Rate: .685	0.02	0
Total Charge For Services		-70.00	-73
Net Charge For Services		-69.98	-73
<b>Service Charge Amount</b>		<b>69.98</b>	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 6 of 6

OHIO DEPARTMENT OF NATURAL RESOURCES

MAY 1 through MAY 31, 2016

Account No: 001 000000721252836 DEMAND DEPOSIT

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**Service Analysis**

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
<b>Account Services</b>				
Account Maintenance	1	8.0000	8.00	13,772.47
Statement Cycles	1		0.00	
Post No Checks Maintenance	1	1.0000	1.00	1,721.55
<b>Automated Clearing House</b>				
JPM ACCESS ACH Maintenance	1	10.0000	10.00	17,215.58
Debit Block Maintenance	1	4.0000	4.00	6,886.23
ACH ADA Authorized ID	4	0.5000	2.00	3,443.11
<b>JPMorgan ACCESS</b>				
Account Maintenance	1	15.0000	15.00	25,823.38
<b>BAI/SWIFT/Iso Reporting</b>				
DT Per Account Charge	1	30.0000	30.00	51,646.76
<b>Total Charge For Services</b>			<b>70.00</b>	<b>120,509.08</b>





# STATE BOARD OF DEPOSIT

## STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of May 2016, are \$363.91.

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

*Stacy Cumberland*  
\_\_\_\_\_  
SECRETARY

*June 27, 2016*  
\_\_\_\_\_  
DATE

Board of Deposit Fees: JPMorgan Chase Bank  
May 2016

TOS Consolidation Account (6915)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 03 07	1010	STATEMENTCYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 00	1034	EDI 822 ANALYSIS ACCT MAINT	15	\$5.00	\$75.00	\$75.00	\$0.00
01 04 00	1033	EDI 822 ANALYSIS MODULE MAINT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 715681	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812161	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812162	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812163	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812164	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812165	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 781859	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 781166	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 781216	1	\$20.00	\$20.00	\$20.00	\$0.00
05 99 99	6201	REMITTER RECORD STORG 715681	356	\$0.01	\$4.91	\$4.91	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 01 10	3653	FILE TRANSMISSION-IRIS	22	\$0.00	\$0.00	\$0.00	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
40 99 99	6040	CLIENT MAINTENANCE	1	\$50.00	\$50.00	\$50.00	\$0.00
				<b>Total</b>	<b>\$363.91</b>	<b>\$363.91</b>	<b>\$0.00</b>

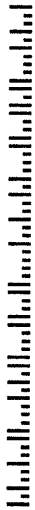
Service Fee Total \$363.91

Earnings Credit Allowance \$0.00

\$363.91 *AP*

J.P.Morgan

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



00037 LCC 001 16516 - NN 06/15/2016

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



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# J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001485720

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 06-13-2016

OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762

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

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

### BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
03-31-2016	000100000001483336	PREVIOUS SERVICE CHARGE	364.84
04-30-2016	000100000001484534	PREVIOUS SERVICE CHARGE	363.91
05-31-2016	000100000001485720	CURRENT SERVICE CHARGE	363.91
<b>TOTAL</b>			<b>1,092.66</b>

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
04-13-2016	000100000001479825	04-13-2016	INVOICED PAYMENT RECEIVED	723.89
05-05-2016	000100000001482178	05-05-2016	INVOICED PAYMENT RECEIVED	363.91
<b>TOTAL</b>			<b>1,087.80</b>	

### INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
03-31-2016	000100000001483336	364.91	0.07	364.84
04-30-2016	000100000001484534	363.91	0.00	363.91
05-31-2016	000100000001485720	363.91	0.00	363.91
<b>TOTAL OUTSTANDING AMOUNT (06-30-2016)</b>				<b>1,092.66</b>

### Account Analysis Payment Remittance

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

Total Amount Due \$ 1,092.66

Amount Enclosed \$

Customer Name: STATE OF OHIO TREASURER OF STATE  
Account: 001 000000000704346915  
Production Date: 06-13-2016  
Payment Due On: 06-30-2016  
Invoice Number: 000100000001485720

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

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

\*\*\*\*The Total Amount Due does not include payments received after 05-31-2016.\*\*\*\*

J.P.Morgan

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ACCOUNT ANALYSIS STATEMENT  
FOR MAY 2016

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 06-13-2016

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

DETAIL OF ACCOUNT 001 000000000704346915

INVOICE

OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762

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

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.685%  
MULTIPLIER: \$ 1,721.55000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-626,492	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-626,492	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-363.91
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-363.91
000314	SERVICE CHARGE AMOUNT	0	363.91



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ACCOUNT ANALYSIS STATEMENT  
FOR MAY 2016

PAGE 2 OF 4

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 06-13-2016

J.P.Morgan

DETAIL OF ACCOUNT 001 000000000704346915

STATE OF OHIO TREASURER OF STATE

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	13,772	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	1,722	0.00
SUBTOTAL					9.00	15,494	
NON FINANCIAL EDI							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	15	75.00	129,117	0.00
SUBTOTAL					75.00	129,117	
JPMORGAN ACCESS							
CLIENT MAINTENANCE	06040	409999	50.0000	1	50.00	86,078	0.00
ACCOUNT MAINTENANCE	06041	409999	15.0000	1	15.00	25,823	0.00
SUBTOTAL					65.00	111,901	
BA/SWIFT/ISO REPORTING							
FILE TRANSMISSION-IRIS	03653	400110	0.0000	22	0.00	0	0.00
DT PER ACCOUNT CHARGE	06085	400110	30.0000	1	30.00	51,647	0.00
SUBTOTAL					30.00	51,647	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	34,431	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	8,453	0.00
SUBTOTAL					24.91	42,884	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	34,431	0.00
SUBTOTAL					20.00	34,431	
RECEIVABLES EDGE / 781216							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	34,431	0.00
SUBTOTAL					20.00	34,431	



ACCOUNT ANALYSIS STATEMENT  
FOR MAY 2016

PAGE 3 OF 4

ACCOUNT: 001 00000000704346915  
PRODUCTION DATE: 06-13-2016

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 00000000704346915



ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050428	20.00000	1	20.00	34,431	0.00
SUBTOTAL					20.00	34,431	
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050428	20.00000	1	20.00	34,431	0.00
SUBTOTAL					20.00	34,431	
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050428	20.00000	1	20.00	34,431	0.00
SUBTOTAL					20.00	34,431	
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050428	20.00000	1	20.00	34,431	0.00
SUBTOTAL					20.00	34,431	
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050428	20.00000	1	20.00	34,431	0.00
SUBTOTAL					20.00	34,431	
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050428	20.00000	1	20.00	34,431	0.00
SUBTOTAL					20.00	34,431	
TOTAL CHARGE FOR SERVICES	000300				363.91	0	
TOTAL FEE BASED CHARGES	000330				0.00	0	
BAL COMPENSABLE SRVC CHARGES	000331				-363.91	0	
BAL EQUIVINT-TOT SERVICE CHRGS	000400				0.00	626,492	

ACCOUNT ANALYSIS STATEMENT  
FOR MAY 2016

PAGE 4 OF 4

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 06-13-2016

**J.P.Morgan**  
STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

**RELATIONSHIP BALANCE COMPENSATION HISTORY**

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	701,352	-701,352		0	364	-364
FEB	0	0	0	725,445	-725,445		0	364	-364
MAR	0	0	0	685,379	-685,379		0	365	-365
APR	0	0	0	697,408	-697,408		0	364	-364
MAY	0	0	0	626,492	-626,492		0	364	-364
JAN -MAY AVERAGE	0	0	0	687,215					
JAN -MAY NET					-3,436,077		0	1,821	-1,821

ACCOUNT ANALYSIS STATEMENT  
FOR MAY 2016

PAGE 1 OF 2

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 06-13-2016

**J.P.Morgan**

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

INVOICE

ADJUSTMENT PAGES

OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762

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

FINANCIAL RECAP

BILLING ACCOUNT: 001 0000000000704346915

CYCLE DATE	SETTLEMENT DATE OLD	SETTLEMENT DATE NEW	PREVIOUS SERVICE CHARGE	ADJUSTED SERVICE CHARGE	SERVICE CHARGE ADJUSTMENT AMOUNT
05-2016	05-31-2016	05-31-2016	393.91	363.91	-30.00
<b>TOTAL</b>					<b>-30.00</b>



HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 0000000000704346915  
MAY 2016

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0	0	
000030	LESS AVERAGE FLOAT BALANCE	0	0	0	
000010	AVERAGE NET COLLECTED BALANCE	0	0	0	
000011	AVG POSITIVE COLLECTED BALANCE	0	0	0	
000420	LESS DDA BAL RESRVE REQUIREMENT	0	0	0	
	RESERVE RATE				
000040	INVESTABLE BALANCE	0	0	0	
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-678,139	-626,492	0.686	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-678,139	-626,492	0.00	0.00
000240	EARNINGS ALLOWANCE				
	EARNINGS ALLOWANCE RATE				
000331	BAL COMPENSABLE SRVC CHARGES			-393.91	-363.91
000241	EXCESS/(DEFICIT) EARNING ALLOW			-393.91	-363.91
000314	SERVICE CHARGE AMOUNT			393.91	363.91





# STATE BOARD OF DEPOSIT

## STATE OF OHIO

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

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

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

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*June 29, 2016*

DATE

Board of Deposit Fees: Key Bank  
May 2016

AOS Agency Collateral (7431)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	31	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAIN	MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	1	\$5.00	\$5.00	\$5.00	\$0.00
<b>Total</b>					<b>\$13.00</b>	<b>\$13.00</b>	<b>\$0.00</b>

Service Fee Total \$13.00

Earnings Credit Allowance \$0.00

\$13.00 *AP*



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

TREASURER OF STATE  
 AOS AGENCY COLLATERAL  
 ATTENTION: BOB WILLER  
 30 E BROAD ST 9<sup>TH</sup> FLOOR  
 COLUMBUS, OHIO 45216-1140

DATE: June 29, 2016  
 OFFICER: LXM3B  
 ANALYSIS PERIOD May 2015  
 KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16050001293	05/31/16				\$ 13.00

TOTAL OUTSTANDING INVOICE BALANCE: \$ 13.00  
 LESS TOTAL PAYMENT RECEIVED:  
 TOTAL AMOUNT DUE: \$ 13.00

\*\* 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 \$13.00

ACCOUNT NUMBER: 329681427431

AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

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



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

## Account Analysis Statement May 2016

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

Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
 Average Positive Collected Balance	 \$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$23,214.23)
Balance Deficiency/Surplus for Eligible Services	(\$23,214.23)

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

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

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

Trend Analysis <sup>^</sup>								
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	\$0	\$0	\$0	\$23,214	\$13	\$0	\$0	\$13
APR	\$0	\$0	\$0	\$25,490	\$13	\$0	\$0	\$13
MAR	\$0	\$0	\$0	\$24,528	\$13	\$0	\$0	\$13
FEB	\$0	\$0	\$0	\$26,000	\$13	\$0	\$0	\$13
JAN	\$0	\$0	\$0	\$25,000	\$13	\$0	\$0	\$13
YTD	\$0	\$0	\$0	\$24,847	\$65	\$0	\$0	\$65

<sup>^</sup> 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 2016

## Relationship Summary

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

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	0.67%	\$23,214	\$0	\$13	\$0	\$0
Total			\$23,214	\$0	\$13	\$0	\$0

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

\* Notes the billing account for the relationship

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

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$14,285.68
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$14,285.68
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$8,928.55
	AFP25 TOTAL			\$5.00	\$8,928.55
Total				\$13.00	\$23,214.23



# Account Analysis Statement

## May 2016

Account Detail

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

AA

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

Rate and Other Information	
Earnings Credit Rate	0.67%
Service Charge Multiplier	\$1,785.71
Uncollected Funds Rate	0.00%

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

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$14,285.68
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$14,285.68
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$8,928.55
	AFP25 TOTAL			\$5.00	\$8,928.55
	Total			\$13.00	\$23,214.23



# 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 2016, are \$67,242.10.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*June 29, 2016*

DATE

Board of Deposit Fees: Key Bank  
May 2016

State Regular Account (1050)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	948	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	5	\$0.00	\$0.00	\$0.00	\$0.00
00 02 11	DDAODNCL	UNCOLLECTED FUND DIRECT CHARGE	0	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAINT	MAINTENANCE	63	\$8.00	\$504.00	\$504.00	\$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 21	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	49	\$5.00	\$245.00	\$245.00	\$0.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	15	\$6.00	\$90.00	\$90.00	\$0.00
01 03 07	DDAOLDDA	KTT CORP BANKING STATEMENT	120	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	6	\$5.00	\$30.00	\$30.00	\$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	\$10.00	\$40.00	\$40.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 07	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 47	DDAOL822	KTT RPM 822 STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 00	DDAOLLIB	KTT LBX IMAGE BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 04	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	61160.9	\$0.00	\$30.58	\$30.58	\$0.00
10 00 44	DDAVBCRO	BRANCH ROLL OUT	43	\$0.15	\$6.45	\$6.45	\$0.00
10 00 4A	DDAVBCSI	BRANCH STRAP OUT	1	\$0.50	\$0.50	\$0.50	\$0.00
10 01 00	DDAVLTDV	VAULT DEPOSITED CASH	378108.6	\$0.00	\$189.05	\$189.05	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP TKT	337	\$0.08	\$26.96	\$26.96	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE TICKET	470	\$0.08	\$37.60	\$37.60	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY IMAGE CASH LETTER	84	\$0.08	\$6.72	\$6.72	\$0.00
10 02 00	DDADPVLV	DEPOSITS VAULT TICKET	25	\$0.08	\$2.00	\$2.00	\$0.00
10 02 00	DDADPOTH	MISCELLANEOUS DEPOSIT TICKETS	1	\$0.60	\$0.60	\$0.60	\$0.00
10 02 10	DDAKCPOU	ICL ON-US	13439	\$0.03	\$403.17	\$403.17	\$0.00
10 02 18	DDAKCPDS	ICL DIRECT SEND	158464	\$0.03	\$4,753.92	\$4,753.92	\$0.00

Board of Deposit Fees: Key Bank

May 2016

10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	22538	\$0.07	\$1,577.66	\$1,577.66	\$0.00
10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	889	\$0.10	\$88.90	\$88.90	\$0.00
10 02 1B	DDAKCPCA	ICL CLEAR AGENT	107005	\$0.07	\$7,490.35	\$7,490.35	\$0.00
10 03 10	DDAITCAD	CANADIAN DEPOSITED ITEM	3	\$2.50	\$7.50	\$7.50	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	577	\$1.00	\$577.00	\$577.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	649	\$1.50	\$973.50	\$973.50	\$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	51	\$0.50	\$25.50	\$25.50	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 06 00	DDARBAS3	DEPOSIT RECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	DEPOSIT RECON PER DEPOSIT	53	\$0.10	\$5.30	\$5.30	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAOLLTA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
10 99 99	DDAKMTH	RDC MONTHLY FEE	27	\$50.00	\$1,350.00	\$1,350.00	\$0.00
10 99 99	DDAKCSN	RDC SCANNED ITEM	22538	\$0.01	\$225.38	\$225.38	\$0.00
15 00 30	DDAOSPA	POSITIVE PAYMAINTENANCE	2	\$0.00	\$0.00	\$0.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	3710	\$0.05	\$166.96	\$166.96	\$0.00
15 01 20	DDAOSPI	POSITIVE PAY PER ITEM	3714	\$0.00	\$0.00	\$0.00	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	2	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	21	\$2.50	\$52.50	\$52.50	\$0.00
15 13 60	DDACKENC	IMAGE STATEMENT DELIVERY	1	\$10.00	\$10.00	\$10.00	\$0.00
20 00 10	DDARBAS1	RECONCILIATION MAINTENANCE	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	RECONCILIATION PER ITEM	3714	\$0.02	\$74.28	\$74.28	\$0.00
20 02 01	DDAPTRI	ARP WEEKLY TRANS INPUT/MONTH	1	\$20.00	\$20.00	\$20.00	\$0.00
20 03 24	DDARSPMA	ARP RECON PAPER REPORT	1	\$10.00	\$10.00	\$10.00	\$0.00
25 00 00	DDACHMTH	ACH MONTHLY FEE	10	\$10.00	\$100.00	\$100.00	\$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	26	\$10.00	\$260.00	\$260.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	287743	\$0.03	\$7,193.59	\$7,193.59	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	3677	\$0.03	\$91.93	\$91.93	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	251	\$0.03	\$6.28	\$6.28	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	402274	\$0.03	\$10,056.87	\$10,056.87	\$0.00

## Board of Deposit Fees: Key Bank

May 2016

25 01 01	DDACHR5	ORIGINATED ACH CREDIT VIA KTT	1347	\$0.03	\$33.68	\$33.68	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	734	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	268856	\$0.03	\$8,065.68	\$8,065.68	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	111	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	33	\$0.03	\$0.84	\$0.84	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	71789	\$0.03	\$1,794.88	\$1,794.88	\$0.00
25 02 01	DDACHCR4	INCOMING IAT CREDIT ITEM	2	\$0.03	\$0.05	\$0.05	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	77741	\$0.03	\$2,332.23	\$2,332.23	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	4556	\$0.50	\$2,278.00	\$2,278.00	\$0.00
25 04 01	DDACHRPT	CARNOCR TN RPT VIA E-MAIL	185	\$5.00	\$925.00	\$925.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	327	\$5.00	\$1,635.00	\$1,635.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLAE	RTN ACH CONVERTED DRAFT RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLAE	RTN ACH RESUBMITTED VIA ACH RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 00	DDACHSET	ACH SETUP	9	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	58	\$5.00	\$290.00	\$290.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	9410	\$0.50	\$4,705.00	\$4,705.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
25 99 99	DDACHLOI	ACH LETTER OF INDEMNITY	8	\$30.00	\$240.00	\$240.00	\$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	2	\$5.00	\$10.00	\$10.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1669	\$0.03	\$41.73	\$41.73	\$0.00
30 02 25	DDAOLEDI	KTT EDI REMITTANCE REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT	18	\$5.00	\$90.00	\$90.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	28	\$5.00	\$140.00	\$140.00	\$0.00
35 01 12	DDAOLILN	KTT INTERNATIONAL NONREPEAT	1	\$5.00	\$5.00	\$5.00	\$0.00
35 03 00	DDAFINMA	INCOMING DOMESTIC WIRE MANUAL	2	\$8.00	\$16.00	\$16.00	\$0.00
35 03 00	DDAWIRE1	INCOMING DOMESTIC WIRE STP	609	\$8.00	\$4,872.00	\$4,872.00	\$0.00
35 04 11	DDAWIR19	WIRE MAIL ADVICE FOR INCOMING	5	\$5.00	\$25.00	\$25.00	\$0.00

**Board of Deposit Fees: Key Bank  
May 2016**

35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	12	\$3.50	\$42.00	\$42.00	\$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT	85	\$3.50	\$297.50	\$297.50	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 0Z	DDAOLIOU	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 15	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 52	DDAOLPDA	KTT PREVIOUS DAY REPORT	120	\$0.00	\$0.00	\$0.00	\$0.00
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	119	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXAC	BAI FILE TRANSFER PER ACCT	144	\$5.00	\$720.00	\$720.00	\$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	84693	\$0.02	\$1,270.40	\$1,270.40	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	61	\$5.00	\$305.00	\$305.00	\$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT ACCESS	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 71	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	81310	\$0.02	\$1,219.65	\$1,219.65	\$0.00
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	73867	\$0.02	\$1,108.01	\$1,108.01	\$0.00
45 04 03	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLSWP	KTT INVESTMENTS CONFIRM REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAEDITM	EDI PER FILE ORIG/RECD FEE	21	\$5.00	\$105.00	\$105.00	\$0.00
99 99 99	DDAPRPBR	NEW CARD FOR THE MONTH	5	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total</b>	<b>\$69,712.70</b>	<b>\$69,712.70</b>	<b>\$69,712.70</b>	<b>\$0.00</b>

Service Fee Total \$69,712.70

Earnings Credit Allowance \$2,470.60

\$67,242.10



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

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

DATE: June 29, 2016  
 OFFICER: LXM3B  
 ANALYSIS PERIOD May 2016  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16050000953	05-31-16				\$ 67,242.10
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 67,242.10
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 67,242.10

\*\* 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 \$67,242.10

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

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





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

**Account Analysis Statement**  
**May 2016**  
**Revised**

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

**Relationship Overview : \*TREASURER OF STATE**

<b>Balance Summary</b>	
Average Ledger Balance	\$213,980,837.85
LESS: Average Float	(\$8,929,234.58)
Average Collected Balance	\$205,051,603.27
Average Negative Collected Balance	(\$16,567.18)
Average Positive Collected Balance	\$205,068,170.44
LESS: Compensating Balance	(\$200,656,295.06)
<b>Balance Available to Support Services</b>	<b>\$4,411,875.38</b>
LESS: Balance Needed To Support Services	(\$124,486,235.82)
<b>Balance Deficiency/Surplus for Eligible Services</b>	<b>(\$120,074,360.44)</b>

<b>Billing Information</b>	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	31

<b>Service Charge Summary</b>	
Service Charges Eligible for Earnings Credit	\$69,712.70
LESS: Earnings Credit Allowance	(\$2,470.60)
<b>Service Charges Due</b>	<b>\$67,242.10</b>

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

<b>Trend Analysis<sup>^</sup></b>								
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	\$213,980,838	\$205,051,603	\$4,411,875	\$124,486,236	\$69,713	\$2,471	\$0	\$67,242
APR	\$274,359,050	\$245,992,807	\$5,835,896	\$264,572,864	\$134,933	\$2,976	\$0	\$131,956
MAR	\$304,589,918	\$295,796,712	\$7,311,043	\$257,548,265	\$136,501	\$3,875	\$0	\$132,626
FEB	\$450,355,414	\$444,083,710	\$4,530,358	\$249,671,084	\$124,836	\$2,265	\$0	\$122,571
JAN	\$443,448,502	\$422,425,188	\$2,694,570	\$119,074,340	\$61,919	\$1,401	\$0	\$60,518
<b>YTD</b>	<b>\$337,346,744</b>	<b>\$322,670,004</b>	<b>\$4,956,748</b>	<b>\$203,070,558</b>	<b>\$527,901</b>	<b>\$12,988</b>	<b>\$0</b>	<b>\$514,913</b>

<sup>^</sup> 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 2016

Revised

Relationship Summary

Relationship Overview : \*TREASURER OF STATE

Accounts in Relationship: 63

## Accounts Analyzed ^

### Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.67%	\$70,102,859	\$0	\$39,258	\$0	\$0
14511001100	TREASURER OF STATE	0.67%	\$1,102,113	\$302	\$617	\$0	\$0
14511001225	TREASURER OF STATE	0.67%	\$372,785	\$0	\$209	\$0	\$0
14511002439	TREASURER OF STATE	0.67%	\$421,517	\$0	\$236	\$0	\$0
14511002447	TREASURER OF STATE	0.67%	\$33,018	\$0	\$18	\$0	\$0
14511002454	TREASURER OF STATE	0.67%	\$35,598	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.67%	\$79,384	\$0	\$44	\$0	\$0
14511002470	TREASURER OF STATE	0.67%	\$488,436	\$0	\$274	\$0	\$0
14511002488	TREASURER OF STATE	0.67%	\$6,671,350	\$0	\$3,736	\$0	\$0
354511001688	TREASURER OF STATE	0.67%	\$44,777	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.67%	\$32,589	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.67%	\$433,837	\$0	\$243	\$0	\$0
359681036752	TREASURER OF STATE	0.67%	\$32,143	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.67%	\$1,505,889	\$0	\$843	\$0	\$0
359681099438	TREASURER OF STATE	0.67%	\$54,643	\$0	\$31	\$0	\$0
359681107165	TREASURER OF STATE	0.67%	\$14,286	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.67%	\$51,339	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.67%	\$241,428	\$0	\$135	\$0	\$0
359681120952	TREASURER OF STATE	0.67%	\$81,294	\$0	\$46	\$0	\$0
359681129375	TREASURER OF STATE	0.67%	\$53,732	\$0	\$30	\$0	\$0
359681130506	TREASURER OF STATE	0.67%	\$399,999	\$0	\$224	\$0	\$0
359681147740	TREASURER OF STATE	0.67%	\$23,652	\$132	\$13	\$0	\$0
359681150413	TREASURER OF STATE	0.67%	\$64,832	\$0	\$36	\$0	\$0
359681156428	TREASURER OF STATE	0.67%	\$39,777	\$0	\$22	\$0	\$0
359681163028	TREASURER OF STATE	0.67%	\$23,536	\$1,978	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.67%	\$41,473	\$2,934	\$23	\$0	\$2
359681172136	TREASURER OF STATE	0.67%	\$23,214	\$1,173	\$13	\$0	\$1
359681177572	TREASURER OF STATE	0.67%	\$33,170	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.67%	\$533,115	\$0	\$299	\$0	\$0
359681183448	TREASURER OF STATE	0.67%	\$33,080	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.67%	\$89,294	\$862,903	\$50	\$0	\$483
359681211991	STATE OF OHIO OBM WELFARE	0.67%	\$11,006,090	\$0	\$6,163	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.67%	\$3,601,134	\$0	\$2,017	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.67%	\$6,526,386	\$0	\$3,655	\$0	\$0
359681237483	TREASURER OF STATE	0.67%	\$33,080	\$0	\$19	\$0	\$0
359681237491	TREASURER OF STATE	0.67%	\$245,223	\$58,282	\$137	\$0	\$33
359681245668	STATE OF OHIO	0.67%	\$11,936,739	\$0	\$6,685	\$0	\$0
359681245692	STATE OF OHIO	0.67%	\$6,700,386	\$0	\$3,752	\$0	\$0
359681296968	TREASURER OF STATE	0.67%	\$35,482	\$0	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.67%	\$42,857	\$0	\$24	\$0	\$0
359681318788	STATE OF OHIO	0.67%	\$61,205	\$0	\$34	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.67%	\$55,846	\$0	\$31	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.67%	\$43,170	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.67%	\$85,759	\$0	\$48	\$0	\$0
359681342838	STATE OF OHIO	0.67%	\$15,045	\$3,484,170	\$8	\$0	\$1,951
359681362950	TREASURER OF STATE	0.67%	\$57,705	\$0	\$32	\$0	\$0
359681362968	TREASURER OF STATE	0.67%	\$49,803	\$0	\$28	\$0	\$0
359681367348	TREASURER OF STATE	0.67%	\$34,643	\$0	\$19	\$0	\$0



# Account Analysis Statement

May 2016

Revised

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	0.67%	\$32,928	\$0	\$18	\$0	\$0
359681367363	TREASURER OF STATE	0.67%	\$35,295	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.67%	\$33,223	\$0	\$19	\$0	\$0
359681395919	STATE OF OHIO DAS	0.67%	\$32,143	\$0	\$18	\$0	\$0
359681398533	TREASURER OF STATE	0.67%	\$57,455	\$0	\$32	\$0	\$0
359681398541	TREASURER OF STATE	0.67%	\$32,143	\$0	\$18	\$0	\$0
359681409090	TREASURER OF STATE	0.67%	\$42,857	\$0	\$24	\$0	\$0
359681409108	TREASURER OF STATE	0.67%	\$32,241	\$0	\$18	\$0	\$0
359681415592	TREASURER OF STATE	0.67%	\$41,161	\$0	\$23	\$0	\$0
359681435707	TREASURER OF STATE	0.67%	\$216,116	\$0	\$121	\$0	\$0
Sub Total			\$124,244,272	\$4,411,875	\$69,577	\$0	\$2,471

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	0.67%	\$41,071	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.67%	\$41,071	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.67%	\$41,071	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.67%	\$77,678	\$0	\$44	\$0	\$0
359683035281	TREASURER OF STATE	0.67%	\$41,071	\$0	\$23	\$0	\$0
Sub Total			\$241,964	\$0	\$136	\$0	\$0
Total			\$124,486,236	\$4,411,875	\$69,713	\$0	\$2,471

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

\* Notes the billing account for the relationship

## Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$969.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$17,993.64
AFP15	Paper Disbursement Services	\$229.46
AFP20	Paper Disb. Reconciliation Services	\$124.28
AFP25	General ACH Services	\$40,059.03
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$51.73
AFP35	Wire and Other Funds Xfer Services	\$5,512.50
AFP40	Information Services	\$4,658.06
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$105.00
Total		\$69,712.70



**Account Analysis Statement**  
**May 2016**  
**Revised**

Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$8.00	\$504.00	\$899,997.84
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$107,142.60
01 00 21	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$437,498.95
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$160,713.90
01 03 07	KTT Corp Banking Statement	120	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$53,571.30
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$71,428.40
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$969.00	\$1,730,352.99
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$8,928.55
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$8,928.55
	AFP05 TOTAL			\$10.00	\$17,857.10
10	Depository Services				
10 00 15	Branch Deposited Cash	61,160.93	\$0.0005	\$30.58	\$54,607.82
10 00 4A	Branch Strap Out	1	\$0.50	\$0.50	\$892.85
10 00 44	Branch Roll Out	43	\$0.15	\$6.45	\$11,517.82
10 01 00	Vault Deposited Cash	378,108.62	\$0.0005	\$189.05	\$337,596.17
10 02 IB	ICL Clear Agent	107,005	\$0.07	\$7,490.35	\$13,375,592.89
10 02 00	Deposits Branch\Night Drop Tkt	337	\$0.08	\$26.96	\$48,142.70
10 02 00	Deposits Key Capture Ticket	470	\$0.08	\$37.60	\$67,142.69
10 02 00	Deposits Key Image Cash Letter	84	\$0.08	\$6.72	\$11,999.97
10 02 00	Deposits Vault Ticket	25	\$0.08	\$2.00	\$3,571.42
10 02 00	Miscellaneous Deposit Tickets	1	\$0.60	\$0.60	\$1,071.42
10 02 1B	Electronic Item Clearing Fee	22,538	\$0.07	\$1,577.66	\$2,817,243.23
10 02 10	ICL On-Ups	13,439	\$0.03	\$403.17	\$719,944.70
10 02 18	ICL Direct Send	158,464	\$0.03	\$4,753.92	\$8,489,122.48
10 02 2Z	Branch Per Item Charge	889	\$0.10	\$88.90	\$158,749.61
10 03 10	Canadian Deposited Item	3	\$2.50	\$7.50	\$13,392.82
10 04 00	Check Charge Backs	577	\$1.00	\$577.00	\$1,030,354.67
10 04 02	Redeposited Returned	649	\$1.50	\$973.50	\$1,738,388.68
10 04 15	Return Item Image	51	\$0.50	\$25.50	\$45,535.60
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$8,928.55
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$17,857.10
10 06 10	Deposit Recon Per Deposit	53	\$0.10	\$5.30	\$9,464.26
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$357,142.00
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00



# Account Analysis Statement

May 2016

Revised

Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	RDC Monthly Fee	27	\$50.00	\$1,350.00	\$2,410,708.50
10 99 99	RDC Scanned Item	22,538	\$0.01	\$225.38	\$402,463.31
	AFP10 TOTAL			\$17,993.64	\$32,131,431.26
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$0.00	\$0.00	\$0.00
15 01 00	Checks/Debits Paid	3,710	\$0.045	\$166.96	\$298,124.27
15 01 20	Positive Pay Per Item	3,714	\$0.00	\$0.00	\$0.00
15 03 22	Pospay/ Pymt Protection Return	2	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	21	\$2.50	\$52.50	\$93,749.77
15 13 60	Image Statement Delivery	1	\$10.00	\$10.00	\$17,857.10
	AFP15 TOTAL			\$229.46	\$409,731.14
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$35,714.20
20 01 10	Reconciliation Per Item	3,714	\$0.02	\$74.28	\$132,642.53
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$35,714.20
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$17,857.10
	AFP20 TOTAL			\$124.28	\$221,928.03
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$178,571.00
25 00 00	ACH Reversal Or Deletion	26	\$10.00	\$260.00	\$464,284.60
25 01 00	Orig ACH Dr Via Direct Send	287,743	\$0.025	\$7,193.59	\$12,845,638.78
25 01 00	Orig ACH Dr Via KTT Transfer	3,677	\$0.025	\$91.93	\$164,151.39
25 01 00	Originated ACH Debit Via KTT	251	\$0.025	\$6.28	\$11,205.32
25 01 01	Orig ACH Cr Via Direct Send	402,274	\$0.025	\$10,056.87	\$17,958,617.59
25 01 01	Originated ACH Credit Via KTT	1,347	\$0.025	\$33.68	\$60,133.78
25 01 10	ACH Item Min Per File (<250)	734	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	268,856	\$0.03	\$8,065.68	\$14,402,965.41
25 01 40	Originated Late File Surcharge	111	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	33	\$0.025	\$0.84	\$1,473.18
25 02 01	Incoming ACH Credit Item	71,789	\$0.025	\$1,794.88	\$3,204,858.15
25 02 01	Incoming lat Credit Item	2	\$0.025	\$0.05	\$89.28
25 02 20	ACH Received Addenda	77,741	\$0.03	\$2,332.23	\$4,164,686.35
25 03 02	ACH Return Items	4,556	\$0.50	\$2,278.00	\$4,067,847.35
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	185	\$5.00	\$925.00	\$1,651,781.75
25 05 01	ACH Data Transmission	327	\$5.00	\$1,635.00	\$2,919,635.85
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 00	ACH Setup	9	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	58	\$5.00	\$290.00	\$517,855.90
25 10 70	ACH Noc	9,410	\$0.50	\$4,705.00	\$8,401,765.52
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$44,642.75
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$44,642.75



# Account Analysis Statement

May 2016

Revised

Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 99 99	ACH Letter of Indemnity	8	\$30.00	\$240.00	\$428,570.40
	AFP25 TOTAL			\$40,059.03	\$71,533,417.10
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	\$17,857.10
30 02 10	EDI Translation Fee/1000 Chara	1,669	\$0.025	\$41.73	\$74,508.74
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$51.73	\$92,365.84
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	18	\$5.00	\$90.00	\$160,713.90
35 01 03	KTT Domestic Nonrepeat	28	\$5.00	\$140.00	\$249,999.40
35 01 12	KTT International Nonrepeat	1	\$5.00	\$5.00	\$8,928.55
35 03 00	Incoming Domestic Wire Manual	2	\$8.00	\$16.00	\$28,571.36
35 03 00	Incoming Domestic Wire Stp	609	\$8.00	\$4,872.00	\$8,699,979.12
35 04 11	Wire Mail Advice For Incoming	5	\$5.00	\$25.00	\$44,642.75
35 05 50	KTT Internal Nonrepeat	12	\$3.50	\$42.00	\$74,999.81
35 05 50	KTT Internal Repeat	85	\$3.50	\$297.50	\$531,248.72
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$44,642.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,512.50	\$9,843,726.36
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$8,928.55
40 00 15	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$8,928.55
40 00 52	KTT Previous Day Report	120	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	119	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	144	\$5.00	\$720.00	\$1,285,711.20
40 01 10	BAI File Xfer Per Detail	84,693	\$0.015	\$1,270.40	\$2,268,557.05
40 01 10	BAI Per File Transfer Fee	61	\$5.00	\$305.00	\$544,641.55
40 02 10	KTT Account Management Access	1	\$25.00	\$25.00	\$44,642.75
40 02 71	KTT Previous Day Detail Items	81,310	\$0.015	\$1,219.65	\$2,177,941.20
40 02 74	KTT Intraday Detail Items	73,867	\$0.015	\$1,108.01	\$1,978,575.60
	AFP40 TOTAL			\$4,658.06	\$8,317,926.45
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				

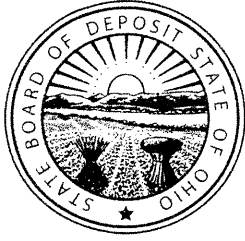


**Account Analysis Statement**  
**May 2016**  
**Revised**

Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
99 99 99	EDI Per File Orig/Recd Fee	21	\$5.00	\$105.00	\$187,499.55
99 99 99	New Card For The Month	5	\$0.00	\$0.00	\$0.00
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$105.00	\$187,499.55
	Total			\$69,712.70	\$124,486,235.82



# 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 2016, are \$9,035.74.

*Josh Mandel*

CHAIRMAN

*Stacey Cunniff Cander*

SECRETARY

*June 27, 2016*

DATE





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

**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 04/30/2016 - 05/31/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference Nr: 0000R4F34000      Billing Account Number: 0900160      Invoice Date: 06/03/2016      Payment Due Date: 07/03/2016

**Invoice for Services and Expenses**

Amount Due	Service Charges	Disbursements	Expense	Total
Outstanding Balance From Prior Invoice	18,337.13		0.00	18,337.13
Current Fees for Services and Expenses	9,035.74		0.00	9,035.74
Less Fee Collections / Refunds Applied	0.00		0.00	0.00
<b>Please Pay this Amount</b>	<b>27,372.87</b>		<b>0.00</b>	<b>27,372.87</b>

**How to Contact Us:**

**Relationship Manager**  
 THOR G HARALDSSON  
 216-689-3675  
 216-370-4071  
 THOR\_G\_HARALDSSON@KEYBANK.COM

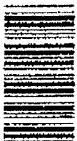
**Make check payable to:**  
 KeyBank  
 Revenue Administration  
 PO Box 74543  
 Cleveland, Ohio 44194-4543

Please include account number and invoice reference number on your check

*Thor Haraldsson*  
 6/10/16  
*6.6.16*

Invoice  
 Return to KeyBank

001-06032016-0000007





Revenue Administration  
 OH-01-49-09353  
 4900 Tiedeman Road  
 Brooklyn, OH 44144

STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 04/30/2016 - 05/31/2016

**Fee Invoice**

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: 0000R4F34000

Billing Account Number: 0900160

Invoice Date: 06/03/2016

Payment Due Date: 07/03/2016

**Services for the Following Accounts/Portfolios**

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,091,866,758
0900160.2	STATE OF OH-REGULAR INVEST-CORP PRI USD	615,265,228
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,457,796,994
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,482,026,700
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	414,041,076
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	116,288,206
<b>Total Market Value for Fee Purposes</b>		<b>9,177,286,962</b>

**Invoice for Services and Expenses**

Amount Due	Service Charges	Expense Disbursements	Total
Outstanding Balance From Prior Invoice	18,337.13	0.00	18,337.13
Current Fees for Services and Expenses	9,035.74	0.00	9,035.74
Less Fee Collections / Refunds Applied	0.00	0.00	0.00
<b>Please Pay this Amount</b>	<b>27,372.87</b>	<b>0.00</b>	<b>27,372.87</b>

**How to Contact Us:**

**Relationship Manager**  
 THOR G HARALDSSON  
 216-689-3675  
 216-370-4071  
 THOR\_G.HARALDSSON@KEYBANK.COM

**Make check payable to:**

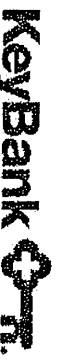
KeyBank  
 Revenue Administration  
 PO Box 74543  
 Cleveland, Ohio 44194-4543

Please include account number and invoice reference number on your check

Invoice  
 Client Copy

001-06032016-000007





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:04/30/2016 - 05/31/2015

Invoice for Service and Expenses

Invoice Reference No: 0000R4F34000

Billing Account Number: 0900160

Invoice Date: 06/03/2016

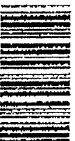
Payment Due Date: 07/03/2016

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	9,177,286,962	7,647.74	0.00	0.00	7,647.74
Depository Eligible Trades - \$4	140	560.00	0.00	0.00	560.00
Depository Ineligible Trades - \$18	46	828.00	0.00	0.00	828.00
<b>Total Current Charges and Expenses</b>		<b>9,035.74</b>	<b>0.00</b>	<b>0.00</b>	<b>9,035.74</b>





Fee Invoice  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:04/30/2016 - 05/31/2016

Invoice for Service and Expenses

Invoice Reference No: 0000R4F34000      Billing Account Number: 0900160      Invoice Date: 06/03/2016      Payment Due Date: 07/03/2016

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,561.90	0.00	4,561.90
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	516.72	0.00	516.72
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,136.17	0.00	2,136.17
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,279.02	0.00	1,279.02
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	441.03	0.00	441.03
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	100.90	0.00	100.90
<b>Total Current Charges and Expenses</b>		<b>9,035.74</b>	<b>0.00</b>	<b>9,035.74</b>



Fee Invoice  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 04/30/2016 - 05/31/2016

Invoice for Service and Expenses

Invoice Reference No: 0000RAF34000      Billing Account Number: 0900160      Invoice Date: 06/03/2016      Payment Due Date: 07/03/2016

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 04/30/2016 to 05/31/2016

Allocation of Fee to Portfolios

Fee Calculations

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	4,391,868.756	44.59%	3,403.90	0.00001	1,000	1,000	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	615,265.228	6.70%	512.72	0.00001	0	9,177,285.962	91,772.86
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,457,796.994	26.78%	2,048.17		1,000	9,177,285.962	91,772.87
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	1,482,026.700	16.15%	1,235.02				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	414,041.076	4.51%	345.03				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	116,288.206	1.27%	96.90				
<b>Total Fee for the Period</b>				<b>9,177,285.962</b>	<b>100.00%</b>			<b>7,647.74</b>

Depository Eligible Trades - \$4

Fee Period: 04/30/2016 to 05/31/2016

Allocation of Fee to Portfolios

Fee Calculations

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	81	57.86%	324.00	4	0	140	560.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1	0.71%	4.00		0	140	560.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	22	15.71%	88.00				
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	11	7.88%	44.00				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	24	17.14%	96.00				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	1	0.71%	4.00				
<b>Total Fee for the Period</b>								<b>560.00</b>

