



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of April 2017, are \$79.28.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 31, 2017

DATE

TREASURER STATE OF OHIO
ATTENTION: LAUREN ROQUEMORE
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 04-01-17 THRU 04-30-17
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	58.61
Average Positive Collected Balance	0.00
Investable Balance Available for Services	0.00

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	12,227.80
NEGATIVE COLLECTED FEE	00 0200	58	0.99500%	0.05	61.14
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	12,227.80
ACH					
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	1,222.78
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	2	0.1100	0.22 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	30,569.50
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	17,118.92
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	142	0.0650	9.23	11,286.26
BAI PRIOR DAY 88 FIELD	99 9999	1	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	6,113.90
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	6,113.90
Total Charges This Cycle				79.50	
Less Waived Charges				0.22	
Actual Analyzed Charges				79.28	96,942.00

Total Required Balance					96,942.00
Additional Balance Required					96,942.00

Handwritten signature and date:
7/17/17

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

TREASURER STATE OF OHIO
ATTENTION: LAUREN ROQUEMORE
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ACCOUNT ANALYSIS PAGE 2

PERIOD 04-01-17 THRU 04-30-17
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

Earnings Credit Allowance	0.00
- Less Actual Analyzed Charges	79.28
Net Position	<u>(79.28)</u>

Charge invoiced

79.28

\$1.00 Of Unit Price Is Equal To 1,222.78 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.995000%

RL
4/7/17

Board of Deposit

Fifth Third Bank ODNR Watercraft - Maumee Bay 0125 - April 2017

Code	Service Code	Description	Units	Rate	Total Amount	Act Price	Variance	Comments
50041	25 10 50	ACH POSITIVE PAY MO MAINT	10	1 \$	10.00	\$ 10.00	\$ -	
58650	25 04 00	ACH RETURN/NOC RPT VIA WEB	1	1 \$	1.00	\$ 1.00	\$ -	
50205	10 06 10	ARP DEPOSIT RECONCILIATION PER ITEM	0	2 \$	-	\$ -	\$ -	
50590	99 99 99	BAI PRIOR DAY 88 FIELD	0	1 \$	-	\$ -	\$ -	
50588	99 99 99	BAI PRIOR DAY PER ACCT	14	1 \$	14.00	\$ 14.00	\$ -	
50589	99 99 99	BAI PRIOR DAY RPTG DETAILFIELD	0.065	142 \$	9.23	\$ 9.23	\$ -	
50999	01 00 00	MONTHLY MAINTENANCE	10	1 \$	10.00	\$ 10.00	\$ -	
								Balance based fee. 30 Day/1MO Libor on the last business day of the month, or .25%, whichever is the greater of the two
99998	00 02 00	NEGATIVE COLLECTED FEE	0.995	58 \$	0.05	\$ 0.05	---	
52605	40 00 55	ONLINE INTRADAY PER ACCOUNT	5	1 \$	5.00	\$ 5.00	\$ -	
52602	40 02 72	ONLINE PRIOR DAY ACCOUNT	5	1 \$	5.00	\$ 5.00	\$ -	
50401	15 00 30	POSITIVE PAY MONTHLY BASE CHARGE	25	1 \$	25.00	\$ 25.00	\$ -	
Total					\$ 79.28	\$ 79.28	\$ -	

Service Fee Total \$ 79.28
 Earnings Credit Allowance \$ -
 Total \$ 79.28