

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 October 2016, are \$11.00.

Josh Mandel

CHAIRMAN

Stacy Lunder

SECRETARY

December 23, 2016

DATE

Board of Deposit Fees: Key Bank
October 2016

AOS Agency Collateral (7431)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	DDAMAIN	MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 04 40	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	1	\$3.00	\$3.00	\$3.00	\$0.00
				Total	\$11.00	\$11.00	\$0.00

Service Fee Total	\$11.00
Earnings Credit Allowance	\$0.00
	<hr/>
	\$11.00



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

Account Analysis Statement

October 2016

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	(\$4.09)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$4.09)
Average Negative Collected Balance	(\$4.09)
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$14,666.63)
Balance Deficiency/Surplus for Eligible Services	(\$14,666.63)

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	\$11.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$11.00

SR 11/21/16

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
OCT	(\$4)	(\$4)	\$0	\$14,667	\$11	\$0	\$0	\$11
SEP	\$0	\$0	\$0	\$15,942	\$11	\$0	\$0	\$11
AUG	\$0	\$0	\$0	\$15,714	\$11	\$0	\$0	\$11
JUL	\$0	\$0	\$0	\$21,311	\$13	\$0	\$0	\$13
JUN	\$0	\$0	\$0	\$26,000	\$13	\$0	\$0	\$13
MAY	\$0	\$0	\$0	\$23,214	\$13	\$0	\$0	\$13
APR	\$0	\$0	\$0	\$25,490	\$13	\$0	\$0	\$13
MAR	\$0	\$0	\$0	\$24,528	\$13	\$0	\$0	\$13
FEB	\$0	\$0	\$0	\$26,000	\$13	\$0	\$0	\$13
JAN	\$0	\$0	\$0	\$25,000	\$13	\$0	\$0	\$13
YTD	\$0	\$0	\$0	\$21,787	\$124	\$0	\$0	\$124

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

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

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	0.89%	\$14,667	\$0	\$11	\$0	\$0
Total			\$14,667	\$0	\$11	\$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	\$3.00
Total		\$11.00

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	\$10,666.64
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
AFP01 TOTAL				\$8.00	\$10,666.64
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$3,999.99
AFP25 TOTAL				\$3.00	\$3,999.99
Total				\$11.00	\$14,666.63



Account Analysis Statement

October 2016

Account Detail

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

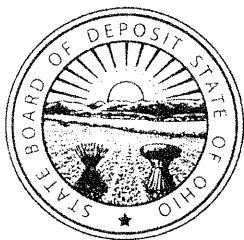
AA

Balance Summary	
Average Ledger Balance	(\$4.09)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$4.09)
 Average Negative Collected Balance	 (\$4.09)
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00

Rate and Other Information	
Earnings Credit Rate	0.89%
Service Charge Multiplier	\$1,333.33
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$11.00

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	\$10,666.64
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$10,666.64
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$3,999.99
	AFP25 TOTAL			\$3.00	\$3,999.99
	Total			\$11.00	\$14,666.63



STATE BOARD OF DEPOSIT STATE OF OHIO

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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 Bancorp banking fees on the [ODNR Watercraft - Maumee Bay (0125)] Account for the month of October 2016, are \$79.10.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

December 23, 2016

DATE

Board of Deposit
Fifth Third ODNR Watercraft - Maumee Bay 0125 - October 2016

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
50041	25 10 50	ACH POSITIVE PAY MO MAINT	10.0000	1.00	10.00	10.00	-	
50401	15 00 30	POSITIVE PAY MONTHLY BASE CHARGE	25.0000	1.00	25.00	25.00	-	
50588	99 99 99	BAI PRIOR DAY PER ACCT	14.0000	1.00	14.00	14.00	-	
50589	99 99 99	BAI PRIOR DAY RPTG DETAILFIELD	0.0650	140.00	9.10	9.10	-	
50999	01 00 00	MONTHLY MAINTENANCE	10.0000	1.00	10.00	10.00	-	
52602	40 02 72	ONLINE PRIOR DAY ACCOUNT	5.0000	1.00	5.00	5.00	-	
52605	40 00 55	ONLINE INTRADAY PER ACCOUNT	5.0000	1.00	5.00	5.00	-	
58650	25 04 00	ACH RETURN/NOC RPT VIA WEB	1.0000	1.00	1.00	1.00	-	
					79.10	79.10	-	

Service Fee Total	\$	79.10
Earnings Credit Allowance	\$	-
	\$	79.10

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 10-01-16 THRU 10-31-16
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		0.00
Investable Balance Available for Services		<u>0.00</u>

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	22,793.40
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	22,793.40
ACH					
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	2,279.34
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	56,983.50
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	31,910.76
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	140	0.0650	9.10	20,741.99
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	11,396.70
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	11,396.70
Total Charges This Cycle				<u>79.10</u>	
Actual Analyzed Charges				79.10	180,295.79

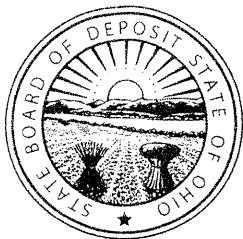
Total Required Balance					180,295.79
Additional Balance Required					
					180,295.79
Earnings Credit Allowance		0.00			
- Less Actual Analyzed Charges		79.10			
Net Position		<u>(79.10)</u>			

Charge invoiced

79.10 JR 11/21/16

\$1.00 Of Unit Price Is Equal To 2,279.34 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.533780%



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Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent First Merit Bank banking fees [TOS –Money Market / Interim Deposit Account] for October 2016, are \$75.00.

Josh Mandel

CHAIRMAN

Stacy Bumber-Cander

SECRETARY

December 23, 2016

DATE

TOS Money Market Account (2607)

Board of Deposit Fees: First Merit Bank
October 2016

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
			Total	\$75.00	\$75.00	\$0.00

Service Fee Total
Earnings Credit Allowance

\$75.00
\$0.00
\$75.00



Now part of The Huntington National Bank

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

Statement Date: 10/31/2016 Page 1
 Account: 50 5024 2607
 Relationship Mgr: STEVE H ABBEY
 CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
 FOR THE PERIOD 10/01/16 THROUGH 10/31/16

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

AVERAGE LEDGER BALANCE	100,204,679.23
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	100,204,679.23
Less LEGAL RESERVE REQUIREMENT	10,020,467.92
AVERAGE COLLECTED BALANCE LESS RESERVES	90,184,211.31

***** 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
00 03 00 Total Charges Listed Before Credit....			75.00	
00 03 91 Total Activity Charges.....			75.00	

Footnotes: F=Flat fee

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

	FEE BASIS	BALANCE BASIS
EARNED CREDIT FOR COLLECTED BALANCE (0.0000	0.00	100,204,679.23
Current Period Analyzed Charges	75.00	0.00
Analyzed Charges Due after Credit	75.00	
NET COST DUE. PLEASE REMIT -->	75.00	
** PAST DUE FEES. PLEASE REMIT. -->	80.00	

Balance available to support other services - 100,204,679.23

\$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 Clcd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
11/15	100,018,501	100,018,501	0	100,018,501	0	106
12/15	100,030,825	100,030,825	0	100,030,825	0	80
01/16	100,043,567	100,043,567	0	100,043,567	0	80
02/16	100,056,278	100,056,278	0	100,056,278	0	80
03/16	100,068,170	100,068,170	0	100,068,170	0	80
04/16	100,080,883	100,080,883	0	100,080,883	0	80
05/16	100,093,189	100,093,189	0	100,093,189	0	80
06/16	100,105,905	100,105,905	0	100,105,905	0	80
07/16	100,118,690	100,118,690	0	100,118,690	0	80
08/16	100,146,252	100,146,252	0	100,146,252	0	80
09/16	100,175,940	100,175,940	0	100,175,940	0	80

FIRSTMERIT BANK
 295 FIRSTMERIT CIRCLE
 AKRON, OHIO 44307-2359



Now part of The Huntington National Bank

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

Statement Date: 10/31/2016 Page 2
 Account: 50 5024 2607
 Relationship Mgr: STEVE H ABBEY
 CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
 FOR THE PERIOD 10/01/16 THROUGH 10/31/16

***** CLIENT		***** HISTORY *****				
MM/YY	Average Ledger Balance	Average Net Clctd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
10/16	100,204,679	100,204,679	0	100,204,679	0	75
YTD	100,109,355	100,109,355	0	100,109,355	0	795
Lst12	100,095,240	100,095,240	0	100,095,240	0	981

FIRSTMERIT BANK
295 FIRSTMERIT CIRCLE
AKRON, OHIO 44307-2359



Now part of The Huntington National Bank

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

Statement Date: 10/31/2016 Page 3
Account: 50 5024 2607
Relationship Mgr: STEVE H ABBEY
CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
FOR THE PERIOD 10/01/16 THROUGH 10/31/16

----- INVOICE REMITTANCE -----
FOR THE PERIOD 10/01/16 THROUGH 10/31/16
Please make your checks payable to:
FirstMerit Bank

Return this remittance advice with payment to:

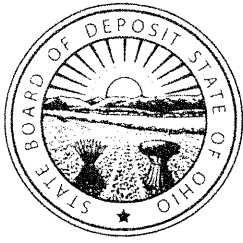
FirstMerit Bank
295 FirstMerit Circle OPC-806
Akron, OH 44307-2359

Previous Balance:	80.00
Current Period Charges:	75.00
Total Amount Now Due:	----- 155.00

Enter the amount of your payment: _____

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

Thank you for choosing FirstMerit as your financial partner.



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Division of Reclamation] for the month of August 2016, are \$143.94.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

December 23, 2016

DATE

Board of Deposit
Huntington ODNR Reclamation - August 2016

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEE	12.00	1.00	12.00	-	(12.00)	Bank charge correct per BSA
	104 01 03 07	PAPERLESS STATEMENT	-	1.00	-	-	-	
	111 10 02 00	DEPOSITS PROCESSED	0.40	1.00	0.40	-	(0.40)	Bank charge correct per BSA
	1024 10 02 22	DEPOSITED ITEMS	0.20	1.00	0.20	-	(0.20)	Bank charge correct per BSA
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15.00	1.00	15.00	15.00	-	
	183 25 10 53	ACH POS PAY-ALERTS	-	624.00	-	-	-	
	1490 25 10 50	ACH POS PAY ONLY ACCT	15.00	1.00	15.00	15.00	-	
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	-	1.00	-	-	-	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	-	24.00	-	-	-	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15.00	1.00	15.00	15.00	-	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	253.00	88.55	88.55	-	
	4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	1.00	0.25	0.25	-	
Total					146.40	133.80	(12.60)	

Service Fee Total	146.40
Earnings Credit Allowance	<u>2.46</u>
	143.94

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 08/01/2016
 To 08/31/2016
 Statement Date 09/08/2016

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	8,980.27	EARNINGS CREDIT ALLOWANCE	2.46
LESS AVERAGE FLOAT	-653.23	TOTAL CHARGE FOR SERVICES	-146.40
AVERAGE COLLECTED BALANCE	8,327.04	NET CHARGE FOR SERVICES	-143.94
AVG POSITIVE COLLECTED BALANCE	8,327.04	***SERVICE CHARGE AMOUNT	143.94
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	8,327.04		
LESS BALANCE REQUIRED	-493,807.20		
NET AVAILABLE BALANCE	-485,480.16		
TOTAL DEFICIT BALANCE	-485,480.16		

JR
 12/19/16

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
0111	100200	DEPOSITS PROCESSED	1	.4000	.40
1024	10022Z	DEPOSITED ITEMS	1	.2000	.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	624	.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	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	24	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4007	400231	INFO RPT-TRANS - PREV DAY DETL	1	.2500	.25
TOTAL CHARGE FOR SERVICES					146.40

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 08/01/2016
To 08/31/2016
Statement Date 09/08/2016
Invoice Due Date* 09/30/2016

* Please remit the Total Amount Due of 277.01 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	273.87
Payments Received 08/22/2016 Invoice # 8900000000039265	140.80
Grand Total Payments Received	140.80-
Account Summary of Charges	
Previous Invoice Balance	133.07
Total Past Due	133.07
Current Service Charges	143.94
Total Amount Due	277.01

Statement Period 08/01/2016 to 08/31/2016 Page 3 of 5

(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: 08/31/2016
Invoice #: 00890000000040053

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

Payment Due on 09/30/2016
Amount Due 277.01
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 08/01/2016
 To 08/31/2016
 Statement Date 09/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	8,980.27	EARNINGS CREDIT ALLOWANCE 0.350 %	2.46
LESS AVERAGE FLOAT	-653.23	TOTAL CHARGE FOR SERVICES	-146.40
AVERAGE COLLECTED BALANCE	8,327.04	NET CHARGE FOR SERVICES	-143.94
AVG POSITIVE COLLECTED BALANCE	8,327.04	***SERVICE CHARGE AMOUNT	143.94
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	8,327.04		
LESS BALANCE REQUIRED	-493,807.20		
NET AVAILABLE BALANCE	-485,480.16		
TOTAL DEFICIT BALANCE	-485,480.16		

Service Charge Detail

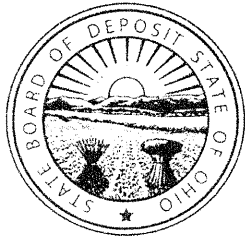
Public Fund Analyzed Checking Account: 01892412957

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
0111	100200	DEPOSITS PROCESSED	1	.4000	.40
1024	10022Z	DEPOSITED ITEMS	1	.2000	.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	624	.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	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	24	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4007	400231	INFO RPT-TRANS - PREV DAY DETL	1	.2500	.25
TOTAL CHARGE FOR SERVICES					146.40



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 National Bank banking fees on the [ODNR Division of Reclamation (2957)] Account for the month of October 2016, are \$126.70.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

December 23, 2016

DATE

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - October 2016

Agency Code	Description	Unit Price	Total Units	Total Amount	Est Price	Variance	Comment
21 01 00 00	MONTHLY SERVICE FEEUF	12.0000	1.00	12.00	-	12.00	Bank charge is correct per BSA
104 01 03 07	PAPERLESS STATEMENT	-	1.00	-	-	-	
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15.0000	1.00	15.00	15.00	-	
183 25 10 53	ACH POS PAY-ALERTS	-	563.00	-	-	-	
1490 25 10 50	ACH POS PAY ONLY ACCT	15.0000	1.00	15.00	15.00	-	
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	-	1.00	-	-	-	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	-	20.00	-	-	-	
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1.00	15.00	15.00	-	
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.3500	220.00	77.00	77.00	-	
				134.00	122.00	12.00	

Service Fee Total	\$ 134.00
Earnings Credit Allowance	\$ 7.30
	\$ 126.70

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 10/01/2016
 To 10/31/2016
 Statement Date 11/08/2016

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	7.30
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-126.70
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	126.70
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-451,982.00		
NET AVAILABLE BALANCE	-427,324.31		
TOTAL DEFICIT BALANCE	-427,324.31		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	563	.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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

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 10/01/2016
To 10/31/2016
Statement Date 11/08/2016
Invoice Due Date* 11/30/2016

* Please remit the Total Amount Due of 401.05 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance	274.72
Payments Received 10/03/2016 Invoice # 8900000000040053	.37
Grand Total Payments Received	.37-
Account Summary of Charges	
Previous Invoice Balance	274.35
Total Past Due	274.35
Current Service Charges	126.70
Total Amount Due	401.05

JR 12/20/16

(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: 10/31/2016
Invoice #: 008900000000040822

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

Payment Due on 11/30/2016
Amount Due 401.05

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 10/01/2016
 To 10/31/2016
 Statement Date 11/08/2016

Account Summary Section

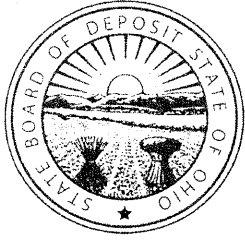
Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.30
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-126.70
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	126.70
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-451,982.00		
NET AVAILABLE BALANCE	-427,324.31		
TOTAL DEFICIT BALANCE	-427,324.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	563	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	400ZZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington National Bank banking fees on the [ODNR Lake Katherine Management Fund (3134)] Account for the month of October 2016, are \$132.52.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

December 23, 2016

DATE

Board of Deposit
Huntington ODNR Lake Katherine Management Fund 3134 - October 2016

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
21	01 00 00	MONTHLY SERVICE FEEUF	12.0000	1.00	12.00	-	12.00	Bank charge is correct per BSA
104	01 03 07	PAPERLESS STATEMENT	-	1.00	-	-	-	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15.0000	1.00	15.00	15.00	-	
183	25 10 53	ACH POS PAY-ALERTS	-	563.00	-	-	-	
1490	25 10 50	ACH POS PAY ONLY ACCT	15.0000	1.00	15.00	15.00	-	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	-	1.00	-	-	-	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	-	20.00	-	-	-	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1.00	15.00	15.00	-	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.3500	220.00	77.00	77.00	-	
					134.00	122.00	12.00	

Service Fee Total	\$	134.00
Earnings Credit Allowance	\$	1.48
	\$	132.52

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 10/01/2016
 To 10/31/2016
 Statement Date 11/08/2016

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.48
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-132.52
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	132.52
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-451,982.00		
NET AVAILABLE BALANCE	-446,982.00		
TOTAL DEFICIT BALANCE	-446,982.00		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	563	.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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

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 10/01/2016
To 10/31/2016

Statement Date 11/08/2016

Invoice Due Date* 11/30/2016

* Please remit the Total Amount Due of 412.58 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance 280.49

Payments Received
10/03/2016 Invoice # 8900000000040055 .43

Grand Total Payments Received .43

Account Summary of Charges
Previous Invoice Balance 280.06
Total Past Due 280.06

Current Service Charges 132.52 *JR 12/20/16*

Total Amount Due 412.58

Statement Period 10/01/2016 to 10/31/2016 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: 10/31/2016

Invoice #: 008900000000040824

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

Payment Due on 11/30/2016

Amount Due 412.58

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 10/01/2016
 To 10/31/2016
 Statement Date 11/08/2016

Account Summary Section

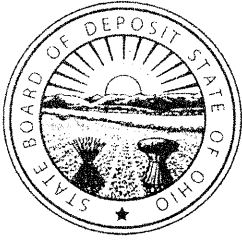
Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 %	1.48
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-132.52
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	132.52
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-451,982.00		
NET AVAILABLE BALANCE	-446,982.00		
TOTAL DEFICIT BALANCE	-446,982.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	563	.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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington National Bank banking fees on the [ODNR Wildlife Habitat Fund (3105)] Account for the month of October 2016, are \$146.50.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

December 23, 2016

DATE

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - October 2016

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
21	01 00 00	MONTHLY SERVICE FEEUF	12.0000	1.00	12.00	-	12.00	Bank charge is correct per BSA
104	01 03 07	PAPERLESS STATEMENT	-	1.00	-	-	-	
3004	30 01 00	ANALYSIS STATEMENT VIAEDI	15.0000	1.00	15.00	15.00	-	
183	25 10 53	ACH POS PAY-ALERTS	-	563.00	-	-	-	
1490	25 10 50	ACH POS PAY ONLY ACCT	15.0000	1.00	15.00	15.00	-	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	-	1.00	-	-	-	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	-	22.00	-	-	-	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	-	2.00	-	-	-	
2301	35 01 04	WIRE-ONLINE DOMESTIC FREEFORM	8.5000	1.00	8.50	8.50	-	
3580	35 03 20	WIRE-INCOMING INTERNAL	3.5000	1.00	3.50	3.50	-	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1.00	15.00	15.00	-	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.3500	220.00	77.00	77.00	-	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.2500	2.00	0.50	0.50	-	
					146.50	134.50	12.00	

Service Fee Total	\$ 146.50
Earnings Credit Allowance	\$ -
	\$ 146.50

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 10/01/2016
 To 10/31/2016
 Statement Date 11/08/2016

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	15.19	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-146.50
AVERAGE COLLECTED BALANCE	15.19	NET CHARGE FOR SERVICES	-146.50
AVG POSITIVE COLLECTED BALANCE	15.19	***SERVICE CHARGE AMOUNT	146.50
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	15.19		
LESS BALANCE REQUIRED	-494,144.50		
NET AVAILABLE BALANCE	-494,129.31		
TOTAL DEFICIT BALANCE	-494,129.31		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	563	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					<hr/> 146.50

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 10/01/2016
To 10/31/2016
Statement Date 11/08/2016
Invoice Due Date* 11/30/2016

* Please remit the Total Amount Due of 442.40 before this date

Invoice Details

Group: 801892413105

Description	
Previous Balance	429.90
Payments Received	
10/03/2016 Invoice # 8900000000039658	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	146.50
Total Amount Due	442.40

JR 12/20/16

Statement Period 10/01/2016 to 10/31/2016 Page 3 of 5

(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: 10/31/2016
Invoice #: 008900000000040823

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

Payment Due on 11/30/2016
Amount Due 442.40

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 10/01/2016
 To 10/31/2016
 Statement Date 11/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	15.19	EARNINGS CREDIT ALLOWANCE 0.350 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-146.50
AVERAGE COLLECTED BALANCE	15.19	NET CHARGE FOR SERVICES	-146.50
AVG POSITIVE COLLECTED BALANCE	15.19	***SERVICE CHARGE AMOUNT	146.50
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	15.19		
LESS BALANCE REQUIRED	-494,144.50		
NET AVAILABLE BALANCE	-494,129.31		
TOTAL DEFICIT BALANCE	-494,129.31		

Service Charge Detail

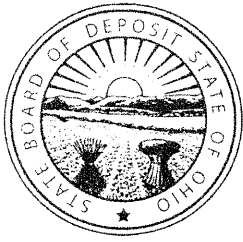
Public Fund Analyzed Checking Account: 01892413105

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	563	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					<hr/> 146.50



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 [State of Ohio – Lockbox Processing] for the month of September 2016, are \$2,692.29.

Josh Mandel

CHAIRMAN

Stacy Sumner Under

SECRETARY

December 23, 2016

DATE

Board of Deposit
Huntington Lockbox 7065 - September 2016

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Asst Price	Variance	Comments
2	00 01 44	USE OF UNCOLLECTED FUNDS RATE	10.25	434.00	3.64	4,448.50	(4,444.86)	Bank is charging correctly per BSA
21	01 00 00	MONTHLY SERVICE FEEUF	12.00	1.00	12.00	-	12.00	Bank is charging correctly per BSA
104	01 03 07	PAPERLESS STATEMENT	-	1.00	-	-	-	
2551	25 02 00	ACH RECEIVED-DEBIT	0.20	77.00	15.40	15.40	-	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15.00	1.00	15.00	15.00	-	
301	05 00 00	WLBX MONTHLY MAINTENANCE	70.00	4.00	280.00	280.00	-	
310	05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	1,191.00	23.82	23.82	-	
315	05 01 00	WLBX PAYMENT PROCESSED	0.55	1,191.00	655.05	655.05	-	
319	05 01 1M	WLBX NON-PROCESSABLE	0.50	41.00	20.50	20.50	-	
322	05 01 1R	WLBX IMAGE CAPTURE	0.05	4,757.00	237.85	237.85	-	
370	05 04 24	LBX ONLINE VIEWING MAINT	35.00	4.00	140.00	140.00	-	
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	4,757.00	237.85	237.85	-	
373	05 04 00	LBX DATA FILE MAINT	25.00	4.00	100.00	100.00	-	
374	05 04 01	LBX DATA FILE PER PAYMENT	0.05	1,191.00	59.55	59.55	-	
375	05 04 00	LBXIMAGE FILE MAINT	25.00	4.00	100.00	100.00	-	
376	05 04 25	LBX IMAGE FILE PERIMAGE	0.05	4,757.00	237.85	237.85	-	
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5.00	4.00	20.00	20.00	-	
499	05 03 00	LBX DEPOSITS PROCESSED	0.40	144.00	57.60	57.60	-	
500	10 02 2Z	LBX DEPOSITED ITEMS	0.20	1,189.00	237.80	237.80	-	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	-	1.00	-	-	-	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC	20.00	1.00	20.00	20.00	-	
3742	40 02 7Z	BOL PREVIOUS DAY ITEMS-BASIC	-	243.00	-	-	-	
3746	40 02 7S	BOL CURRENT DAY ITEMS-BASIC	-	117.00	-	-	-	
3201	10 13 02	RD-MONTHLY MAINT	60.00	1.00	60.00	60.00	-	
3206	10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35.00	4.00	140.00	140.00	-	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15.00	1.00	15.00	15.00	-	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231.00	80.85	80.85	-	
4007	40 02 31	INFO RPT-TRANS -PREV DAY DETL	0.25	222.00	55.50	55.50	-	
Total					2,825.26	7,258.12	(4,432.86)	

Service Fee Total	2,825.26
Earnings Credit Allowance	<u>132.97</u>
	2,692.29

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 09/01/2016
 To 09/30/2016
 Statement Date 10/11/2016

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	598,110.60	EARNINGS CREDIT ALLOWANCE	132.97
LESS AVERAGE FLOAT	-135,021.50	TOTAL CHARGE FOR SERVICES	-2,825.26
AVERAGE COLLECTED BALANCE	463,089.10	NET CHARGE FOR SERVICES	-2,692.29
AVG NEGATIVE COLLECTED BALANCE	-434.29	***SERVICE CHARGE AMOUNT	2,692.29
AVG POSITIVE COLLECTED BALANCE	463,523.40		
LESS RESERVE REQUIRED	.00		
AVG POSITIVE AVAILABLE BALANCE	463,523.40		
LESS BALANCE REQUIRED	-9,848,856.36		
NET AVAILABLE BALANCE	-9,385,332.96		
TOTAL DEFICIT BALANCE	-9,385,332.96		

JR 12/19/16

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	434	10.2500	3.64
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	77	.2000	15.40
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,191	.0200	23.82
0315	050100	WLBX PAYMENT PROCESSED	1,191	.5500	655.05
0319	05011M	WLBX NON-PROCESSABLE	41	.5000	20.50
0322	05011R	WLBX IMAGE CAPTURE	4,757	.0500	237.85
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	4,757	.0500	237.85
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	1,191	.0500	59.55

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	4,757	.0500	237.85
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	144	.4000	57.60
0500	10022Z	LBX DEPOSITED ITEMS	1,189	.2000	237.80
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	243	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	117	.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	222	.2500	55.50
TOTAL CHARGE FOR SERVICES					2,825.26

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 09/01/2016
To 09/30/2016
Statement Date 10/11/2016
Invoice Due Date* 10/30/2016

* Please remit the Total Amount Due of 11,073.68 before this date

Invoice Details

Group: 801892977065

Description	
Previous Balance	8,827.23
Payments Received	
09/08/2016 Invoice # 8900000000039771 Write-Off	445.84
Grand Total Payments Received	445.84-
Account Summary of Charges	
Previous Invoice Balance	8,381.39
Total Past Due	8,381.39
Current Service Charges	2,692.29
Total Amount Due	11,073.68

Statement Period 09/01/2016 to 09/30/2016 Page 3 of 5

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

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

Group #:801892977065
Invoice Date: 09/30/2016
Invoice #: 00890000000040554

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

Payment Due on 10/30/2016
Amount Due 11,073.68

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 09/01/2016
 To 09/30/2016
 Statement Date 10/11/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	598,110.60	EARNINGS CREDIT ALLOWANCE 0.350 %	132.97
LESS AVERAGE FLOAT	-135,021.50	TOTAL CHARGE FOR SERVICES	-2,825.26
AVERAGE COLLECTED BALANCE	463,089.10	NET CHARGE FOR SERVICES	-2,692.29
AVG NEGATIVE COLLECTED BALANCE	-434.29	***SERVICE CHARGE AMOUNT	2,692.29
AVG POSITIVE COLLECTED BALANCE	463,523.40		
LESS RESERVE REQUIRED @	.00		
AVG POSITIVE AVAILABLE BALANCE	463,523.40		
LESS BALANCE REQUIRED	-9,848,856.36		
NET AVAILABLE BALANCE	-9,385,332.96		
TOTAL DEFICIT BALANCE	-9,385,332.96		

Service Charge Detail

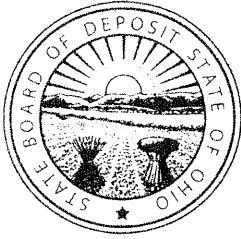
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	434	10.2500	3.64
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	77	.2000	15.40
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,191	.0200	23.82
0315	050100	WLBX PAYMENT PROCESSED	1,191	.5500	655.05
0319	05011M	WLBX NON-PROCESSABLE	41	.5000	20.50
0322	05011R	WLBX IMAGE CAPTURE	4,757	.0500	237.85
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	4,757	.0500	237.85
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	1,191	.0500	59.55
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0376	050425	LBX IMAGE FILE PER IMAGE	4,757	.0500	237.85
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	144	.4000	57.60
0500	10022Z	LBX DEPOSITED ITEMS	1,189	.2000	237.80
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	243	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	117	.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	222	.2500	55.50
TOTAL CHARGE FOR SERVICES					2,825.26



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 National Bank banking fees on the [State of Ohio – Lockbox Processing (7065)] Account for the month of October 2016, are \$4,302.69.

Josh Mandel

CHAIRMAN

Stacey Lamberlander

SECRETARY

December 23, 2016

DATE

Board of Deposit
Huntington State of Ohio – Lockbox Processing 7065 - October 2016

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
21	01 00 00	MONTHLY SERVICE FEEUF	12.0000	1.00	12.00	-	12.00	Bank charge is correct per BSA
104	01 03 07	PAPERLESS STATEMENT	-	1.00	-	-	-	
2551	25 02 00	ACH RECEIVED-DEBIT	0.2000	65.00	13.00	13.00	-	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15.0000	1.00	15.00	15.00	-	
301	05 00 00	WLBX MONTHLY MAINTENANCE	70.0000	4.00	280.00	280.00	-	
310	05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.0200	3,301.00	66.02	66.02	-	
315	05 01 00	WLBX PAYMENT PROCESSED	0.5500	3,301.00	1,815.55	1,815.55	-	
319	05 01 1M	WLBX NON-PROCESSABLE	0.5000	139.00	69.50	69.50	-	
322	05 01 1R	WLBX IMAGE CAPTURE	0.0500	12,232.00	611.60	611.60	-	
370	05 04 24	LBX ONLINE VIEWING MAINT	35.0000	4.00	140.00	140.00	-	
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.0500	12,232.00	611.60	611.60	-	
373	05 04 00	LBX DATA FILE MAINT	25.0000	4.00	100.00	100.00	-	
374	05 04 01	LBX DATA FILE PER PAYMENT	0.0500	3,301.00	165.05	165.05	-	
375	05 04 00	LBX IMAGE FILE MAINT	25.0000	4.00	100.00	100.00	-	
376	05 04 25	LBX IMAGE FILE PER IMAGE	0.0500	12,232.00	611.60	611.60	-	
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	4.00	20.00	20.00	-	
393	05 01 05	LBX FOREIGN ITEM HANDLING	0.6500	2.00	1.30	1.30	-	
499	05 03 00	LBX DEPOSITS PROCESSED	0.4000	200.00	80.00	80.00	-	
500	10 02 2Z	LBX DEPOSITED ITEMS	0.2000	3,299.00	659.80	659.80	-	
3722	40 00 2Z	BOL ACCOUNT MAINT-BASIC	-	1.00	-	-	-	
3730	40 00 1Z	BOL EXPORT MAINT-BASIC	20.0000	1.00	20.00	20.00	-	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	-	286.00	-	-	-	
3746	40 02 75	BOL CURRENT DAY ITEMS-BASIC	-	102.00	-	-	-	
1141	10 04 00	SPEC RETURNS ITEM PROCESSED	2.5000	1.00	2.50	2.50	-	
3201	10 13 02	RD-MONTHLY MAINT	60.0000	1.00	60.00	60.00	-	
3206	10 13 02	RD-MONTHLY MAINTLOCKBOX-HNB	35.0000	4.00	140.00	140.00	-	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1.00	15.00	15.00	-	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.3500	220.00	77.00	77.00	-	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.2500	266.00	66.50	66.50	-	
					5,753.02	5,741.02	12.00	

Service Fee Total	\$ 5,753.02
Earnings Credit Allowance	\$ 1,450.33
	<u>\$ 4,302.69</u>

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 10/01/2016
 To 10/31/2016
 Statement Date 11/08/2016

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	6,655,899.65	EARNINGS CREDIT ALLOWANCE	1,450.33
LESS AVERAGE FLOAT	-1,763,524.39	TOTAL CHARGE FOR SERVICES	-5,753.02
AVERAGE COLLECTED BALANCE	4,892,375.26	NET CHARGE FOR SERVICES	-4,302.69
AVG POSITIVE COLLECTED BALANCE	4,892,375.26	***SERVICE CHARGE AMOUNT	4,302.69
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	4,892,375.26		
LESS BALANCE REQUIRED	-19,404,936.46		
NET AVAILABLE BALANCE	-14,512,561.20		
TOTAL DEFICIT BALANCE	-14,512,561.20		

Service Charge Detail

Group Account: 801892977065

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	65	.2000	13.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	3,301	.0200	66.02
0315	050100	WLBX PAYMENT PROCESSED	3,301	.5500	1,815.55
0319	05011M	WLBX NON-PROCESSABLE	139	.5000	69.50
0322	05011R	WLBX IMAGE CAPTURE	12,232	.0500	611.60
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	12,232	.0500	611.60
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	3,301	.0500	165.05
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	12,232	.0500	611.60

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	2	.6500	1.30
0499	050300	LBX DEPOSITS PROCESSED	200	.4000	80.00
0500	10022Z	LBX DEPOSITED ITEMS	3,299	.2000	659.80
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	286	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	102	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	266	.2500	66.50
TOTAL CHARGE FOR SERVICES					5,753.02

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 10/01/2016
To 10/31/2016
Statement Date 11/08/2016
Invoice Due Date* 11/30/2016

* Please remit the Total Amount Due of 10,998.39 before this date

Invoice Details

Group: 801892977065

Description	
Previous Balance	7,141.54
Payments Received 10/03/2016 Invoice # 8900000000040165	445.84
Grand Total Payments Received	445.84-
Account Summary of Charges	
Previous Invoice Balance	6,695.70
Total Past Due	6,695.70
Current Service Charges	4,302.69 <i>502 12/2016</i>
Total Amount Due	10,998.39

Statement Period 10/01/2016 to 10/31/2016 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: 10/31/2016

Invoice #: 008900000000040938

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

Payment Due on 11/30/2016

Amount Due 10,998.39

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 10/01/2016
 To 10/31/2016
 Statement Date 11/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	6,655,899.65	EARNINGS CREDIT ALLOWANCE 0.350 %	1,450.33
LESS AVERAGE FLOAT	-1,763,524.39	TOTAL CHARGE FOR SERVICES	-5,753.02
AVERAGE COLLECTED BALANCE	4,892,375.26	NET CHARGE FOR SERVICES	-4,302.69
AVG POSITIVE COLLECTED BALANCE	4,892,375.26	***SERVICE CHARGE AMOUNT	4,302.69
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	4,892,375.26		
LESS BALANCE REQUIRED	-19,404,936.46		
NET AVAILABLE BALANCE	-14,512,561.20		
TOTAL DEFICIT BALANCE	-14,512,561.20		

Service Charge Detail

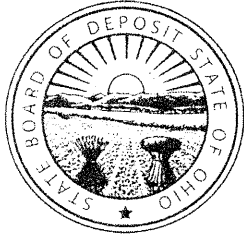
Public Fund Analyzed Checking Account: 01892977065

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	65	.2000	13.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	3,301	.0200	66.02
0315	050100	WLBX PAYMENT PROCESSED	3,301	.5500	1,815.55
0319	05011M	WLBX NON-PROCESSABLE	139	.5000	69.50
0322	05011R	WLBX IMAGE CAPTURE	12,232	.0500	611.60
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	12,232	.0500	611.60
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	3,301	.0500	165.05
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	12,232	.0500	611.60
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
0393	050105	LBX FOREIGN ITEM HANDLING	2	.6500	1.30
0499	050300	LBX DEPOSITS PROCESSED	200	.4000	80.00
0500	10022Z	LBX DEPOSITED ITEMS	3,299	.2000	659.80
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	286	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	102	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	266	.2500	66.50
TOTAL CHARGE FOR SERVICES					5,753.02



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 National Bank banking fees on the [Torrens Law Assurance Fund (5590)] Account for the month of October 2016, are \$126.21.

Josh Mandel

CHAIRMAN

Stacy Sumner Lander

SECRETARY

December 23, 2016

DATE

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - October 2016

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
21	01 00 00	MONTHLY SERVICE FEEUF	12.0000	1.00	12.00	-	(12.00)	Bank charge is correct per BSA
104	01 03 07	PAPERLESS STATEMENT	-	1.00	-	-	-	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15.0000	1.00	15.00	15.00	-	
183	25 10 53	ACH POS PAY-ALERTS	-	563.00	-	-	-	
1490	25 10 50	ACH POS PAY ONLY ACCT	15.0000	1.00	15.00	15.00	-	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	-	1.00	-	-	-	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	-	20.00	-	-	-	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1.00	15.00	15.00	-	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.3500	220.00	77.00	77.00	-	
					134.00	122.00	12.00	

Service Fee Total	\$	134.00
Earnings Credit Allowance	\$	<u>7.79</u>
	\$	126.21

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 10/01/2016
 To 10/31/2016
 Statement Date 11/08/2016

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.79
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-126.21
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	126.21
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-451,982.00		
NET AVAILABLE BALANCE	-425,683.02		
TOTAL DEFICIT BALANCE	-425,683.02		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	563	.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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

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 10/01/2016
To 10/31/2016
Statement Date 11/08/2016
Invoice Due Date* 11/30/2016

* Please remit the Total Amount Due of 392.05 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance	268.07
Payments Received 10/03/2016 Invoice # 8900000000039972	2.23
Grand Total Payments Received	2.23-
Account Summary of Charges	
Previous Invoice Balance	265.84
Total Past Due	265.84
Current Service Charges	126.21
Total Amount Due	392.05

JR
12/20/16

Statement Period 10/01/2016 to 10/31/2016 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: 10/31/2016
Invoice #: 00890000000040743

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

Payment Due on 11/30/2016
Amount Due 392.05

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 ASSUR 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 10/01/2016
 To 10/31/2016
 Statement Date 11/08/2016

Account Summary Section

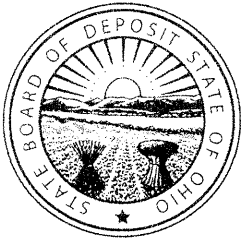
Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.350 %	7.79
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-126.21
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	126.21
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-451,982.00		
NET AVAILABLE BALANCE	-425,683.02		
TOTAL DEFICIT BALANCE	-425,683.02		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	563	.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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for October 2016, are \$230.21.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

December 23, 2016

DATE

Board of Deposit
Huntington TOS Consolidation Account 5121 - October 2016

Account Number	Description	Amount	Rate	Amount	Amount	Amount	Amount	Amount	Comments
21 01 00 00	MONTHLY SERVICE FEEUF	12.0000	1.00	12.00	-	-	(12.00)	-	Bank charge is correct per BSA
104 01 03 07	PAPERLESS STATEMENT	-	1.00	-	-	-	-	-	
2551 25 02 00	ACH RECEIVED-DEBIT	0.2000	20.00	4.00	4.00	-	-	-	
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15.0000	1.00	15.00	15.00	-	-	-	
5020 01 00 20	ZBA-MONTHLY MAINT	28.0000	1.00	28.00	28.00	-	-	-	
183 25 10 53	ACHPOS PAY-ALERTS	-	563.00	-	-	-	-	-	
1490 25 10 50	ACH POS PAY ONLY ACCT	15.0000	1.00	15.00	15.00	-	-	-	
2201 32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70.0000	1.00	70.00	70.00	-	-	-	
2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5.0000	10.00	-	-	-	-	-	No Charge
2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5.0000	19.00	95.00	95.00	-	-	-	
3702 40 00 ZZ	BOL COMPANY MAINT-BASIC	-	1.00	-	-	-	-	-	
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	-	1.00	-	-	-	-	-	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	-	60.00	-	-	-	-	-	
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	-	20.00	-	-	-	-	-	
4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1.00	15.00	15.00	-	-	-	
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.3500	220.00	77.00	77.00	-	-	-	
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.2500	40.00	10.00	10.00	-	-	-	
4101 01 01 12	INFO RPT-FAX-DAILY ZBA RPT	15.0000	1.00	15.00	15.00	-	-	-	
				356.00	344.00		12.00		

Service Fee Total	\$	356.00
Earnings Credit Allowance	\$	125.79
	\$	230.21

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 10/01/2016
 To 10/31/2016
 Statement Date 11/08/2016

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	553,002.85	EARNINGS CREDIT ALLOWANCE	125.79
LESS AVERAGE FLOAT	-123,188.45	TOTAL CHARGE FOR SERVICES	-396.00
AVERAGE COLLECTED BALANCE	429,814.40	NET CHARGE FOR SERVICES	-270.21
AVG POSITIVE COLLECTED BALANCE	429,814.40	***SERVICE CHARGE AMOUNT	270.21
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	429,814.39		
LESS BALANCE REQUIRED	-1,200,788.00		
NET AVAILABLE BALANCE	-770,973.61		
TOTAL DEFICIT BALANCE	-770,973.61		

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	20	.2000	4.00
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	1,126	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
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	81	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	40	.2500	10.00
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					396.00
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 10/01/2016
To 10/31/2016
Statement Date 11/08/2016
Invoice Due Date* 11/30/2016

* Please remit the Total Amount Due of 750.79 before this date

Invoice Details

Group: 801892345121

Description	
Previous Balance	625.48
Payments Received	
10/03/2016 Invoice # 8900000000039641	69.90
10/03/2016 Invoice # 8900000000040038	35.00
10/03/2016 Invoice # 8900000000040038	40.00
Grand Total Payments Received	144.90-
Account Summary of Charges	
Previous Invoice Balance	480.58
Total Past Due	480.58
Current Service Charges	270.21
Total Amount Due	750.79

Statement Period 10/01/2016 to 10/31/2016 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: 10/31/2016

Invoice #: 00890000000040807

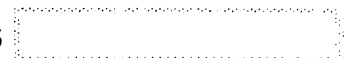
THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 11/30/2016

Amount Due 750.79

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 10/01/2016
 To 10/31/2016
 Statement Date 11/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	547,523.88	EARNINGS CREDIT ALLOWANCE 0.350 %	125.79
LESS AVERAGE FLOAT	-123,188.45	TOTAL CHARGE FOR SERVICES	-356.00
AVERAGE COLLECTED BALANCE	424,335.43	NET CHARGE FOR SERVICES	-230.21
AVG POSITIVE COLLECTED BALANCE	424,335.43	***SERVICE CHARGE AMOUNT	230.21
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	424,335.43		
LESS BALANCE REQUIRED	-1,200,788.00		
NET AVAILABLE BALANCE	-776,452.57		
TOTAL DEFICIT BALANCE	-776,452.57		

JR 12/20/16

Service Charge Detail

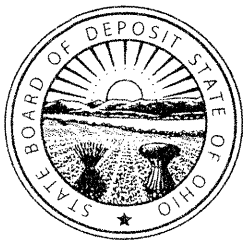
Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	20	.2000	4.00
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	563	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	60	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	40	.2500	10.00
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					356.00
TOTAL NO CHARGE					50.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Money Market Account] for October 2016, are \$40.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

December 23, 2016

DATE

Board of Deposit
Huntington TOS MM 0919 - October 2016

Unit Code	Service Code	Description	Unit Price	Quantity	Total Amount	Balance	Amount	Complet
	22 01 00 00	MONTHLY SERVICE FEEUF	10.0000	1.00	10.00	10.00	-	
	104 01 03 07	PAPERLESS STATEMENT	-	1.00	-	-	-	
	183 25 10 53	ACH POS PAY-ALERTS	-	563.00	-	-	-	
	1494 01 99 99	ACH POS PAY/CHECK BLOCK ACCT	30.0000	1.00	30.00	30.00	-	
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	-	1.00	-	-	-	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	-	21.00	-	-	-	
					40.00	40.00	-	

Service Fee Total	\$	40.00
Earnings Credit Allowance	\$	-
	\$	<u>40.00</u>

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 10/01/2016
 To 10/31/2016
 Statement Date 11/08/2016

Account Summary Section

Public Fund Premier Mm Acct Account: 01893080919

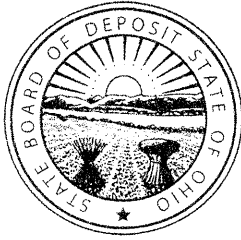
Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,478.96	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-40.00
AVERAGE COLLECTED BALANCE	5,478.96	NET CHARGE FOR SERVICES	-40.00
AVG POSITIVE COLLECTED BALANCE	5,478.96	***SERVICE CHARGE AMOUNT	40.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,478.96		
NET AVAILABLE BALANCE	5,478.96		
BAL AVAIL FOR MORE SERVICES	5,478.96		

JR 12/20/16

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	563	.0000	.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
TOTAL CHARGE FOR SERVICES					40.00



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 [TOS Consolidation Account] for the month of July 2016, are \$363.91.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

December 23, 2016

DATE

Board of Deposit
Chase Consolidation Account 6915 - July 2016

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
1005	01 00 00	ACCOUNT MAINTENANCE	8	1	8	8	8	-
1010	01 03 07	STATEMENT CYCLES	0	1	0	0	0	-
1076	01 06 30	AUDIT CONFIRMATIONS	0	1	0	0	0	-
3499	15 00 ZZ	POST NO CHECKS MAINTENANCE	1	1	1	1	1	-
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT	0	1	0	0	0	-
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT	5	15	75	75	75	-
6041	40 04 4Z	ACCOUNTS REPORTED	15	1	15	15	15	-
6040	40 06 10	MONTHLY SERVICE	50	1	50	0	50.00	Bank charge is accurate per BSA
3653	40 04 ZZ	H2H FILES TRANSMITTED OVER 67	0	22	0	0	0	-
6085	40 04 ZZ	H2H ACCOUNTS REPORTED	30	1	30	30	30	Charge per statement of \$13
6139	05 00 05	CLOSED LBX IMAGE VIEWING 715681	20	1	20	20	20	-
6201	05 99 99	REMITTER RECORD STORG 715681	0.0138	356	4.91	4.9128	(0.00)	Ok, rounding
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781166	20	1	20	20	20	-
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781216	20	1	20	20	20	-
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20	1	20	20	20	-
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20	1	20	20	20	-
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20	1	20	20	20	-
6139	05 00 05	CLOSEDLBX IMAGE VIEWING 7812164	20	1	20	20	20	-
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812165	20	1	20	20	20	-
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781859	20	1	20	20	20	-
Total					363.91	313.91	50.00	

Service Fee Total	363.91
Earnings Credit Allowance	-
	363.91

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

ACCOUNT ANALYSIS STATEMENT
 FOR JULY 2016

PAGE 1 OF 4

DETAIL OF ACCOUNT 001 000000000704346915

GROUP ACCOUNT: 001 000000000704346915
 PRODUCTION DATE: 12-13-2016

OFFICER CONTACT:
 ORVELL JOHNS

OTHER CONTACT:
 CHANDRA ELBERS

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.759%
 MULTIPLIER: \$ 1,555,32000

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 EQUIV/LNT-TOT SERVICE CHRGS	-565,997	0.00
000410	EXCESS/(DEFICIT) INVESTIBLE BAL	-565,997	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

56 12123116



10018593310000000045

ACCOUNT ANALYSIS STATEMENT
FOR JULY 2016

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

GROUP ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 12-13-2016

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	12.443	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
AUDIT CONFIRMATIONS	01076	010630	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	1.555	0.00
SUBTOTAL					9.00	13.998	
HOST TO HOST							
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	116.649	0.00
SUBTOTAL					75.00	116.649	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	1	15.00	23.330	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	77.766	0.00
SUBTOTAL					65.00	101.096	
BAI/SWIFT/ISO REPORTING							
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	22	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	1	30.00	46.660	0.00
SUBTOTAL					30.00	46.660	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	31.106	0.00
REMITTER RECORD STORNG	06201	059999	0.0138	356	4.91	7.637	0.00
SUBTOTAL					24.91	38.743	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	31.106	0.00
SUBTOTAL					20.00	31.106	
RECEIVABLES EDGE / 781216							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	31.106	0.00

ACCOUNT ANALYSIS STATEMENT
FOR JULY 2016

PAGE 3 OF 4

01859 LCC 001 034 34816 - NN

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

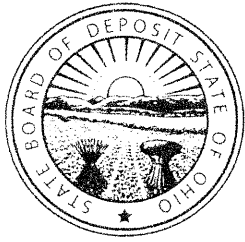
GROUP ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 12-13-2016

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					20.00	31,106	
RECEIVABLES EDGE / 7812161	06139	050005	20.0000	1	20.00	31,106	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	31,106	
RECEIVABLES EDGE / 7812162	06139	050005	20.0000	1	20.00	31,106	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	31,106	
RECEIVABLES EDGE / 7812163	06139	050005	20.0000	1	20.00	31,106	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	31,106	
RECEIVABLES EDGE / 7812164	06139	050005	20.0000	1	20.00	31,106	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	31,106	
RECEIVABLES EDGE / 7812165	06139	050005	20.0000	1	20.00	31,106	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	31,106	
RECEIVABLES EDGE / 781859	06139	050005	20.0000	1	20.00	31,106	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	31,106	
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 EQUIV LNT TOT SERVICE CHRG		000400			0.00	565.997	



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STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of September 2016, are \$360.11.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

December 23, 2016

DATE

Board of Deposit
Chase Consolidation 6915 - September 2016

Unit Price	Description	Total Units	Total Amount	Unit Price	Variance	Comments
1005 01 00 00	ACCOUNT MAINTENANCE	8.00	1.00	8.00	8.00	-
7640 01 01 01	CREDIT POSTED- ELECTRONIC	0.20	1.00	0.20	0.20	-
1010 01 03 07	STATEMENT CYCLES	-	1.00	-	-	-
3499 15 00 ZZ	POST NO CHECKS MAINTENANCE	1.00	1.00	1.00	1.00	-
1033 01 04 00	EDI 822 ANALYSIS MODULE MAINT	-	1.00	-	-	-
1034 01 04 00	EDI 822 ANALYSIS ACCT MAINT	5.00	14.00	70.00	70.00	-
6041 40 04 4Z	ACCOUNTS REPORTED	15.00	1.00	15.00	15.00	-
6040 40 06 10	MONTHLY SERVICE	50.00	1.00	50.00	-	50.00 Bank charge is correct per BSA
6043 40 06 6Z	TRANSACTIONS REPORTED - 45 DAY	0.10	1.00	0.10	0.10	-
6076 40 06 99	ACCT TRANSFER ITEM	1.00	1.00	1.00	1.00	-
6094 40 01 10	BAI PRIOR DAY EXTENDED DETAIL	0.03	1.00	0.03	0.03	-
6095 40 01 10	BAI PRIOR DAY TRANSACTIONS	0.03	1.00	0.03	0.03	-
3653 40 04 ZZ	H2H FILES TRANSMITTED OVER 67	-	21.00	-	-	-
6085 40 04 ZZ	H2H ACCOUNTS REPORTED	30.00	1.00	30.00	30.00	-
6139 05 00 05	CLOSED LBX IMAGE VIEWING 715681	20.00	1.00	20.00	20.00	-
6201 05 99 99	REMITTER RECORD STORG 715681	0.01	356.00	4.91	4.91	(0.00)
6139 05 00 05	CLOSEDLBX IMAGE VIEWING 781166	20.00	1.00	20.00	20.00	-
6139 05 00 05	CLOSED LBX IMAGE VIEWING 781216	20.00	1.00	20.00	20.00	-
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20.00	1.00	20.00	20.00	-
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20.00	1.00	20.00	20.00	-
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20.00	1.00	20.00	20.00	-
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20.00	1.00	20.00	20.00	-
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812165	20.00	1.00	20.00	20.00	-
6139 05 00 05	CLOSED LBX IMAGE VIEWING 781859	20.00	1.00	20.00	20.00	-
						Bank charge is correct per BSA. Currently the rate is 0.13%, Calculated by: (FDIC Rate) x (Avg Positive Ledger Balance) x (Actual Days in Month / Actual Days in
35 00 02 30	PREMIUM ASSESSMENT FEE	13.00	263.00	0.02	3,419.00	(3,418.98) Year
Total				360.29	3,729.27	3,368.98

Service Fee Total	360.29
Earnings Credit Allowance	<u>0.18</u>
	360.11

JPMorgan

STATE OF OHIO TREASURER OF STATE
 JOSH MANDEL - TOS CONSOLIDATION ACCT
 30 E BROAD ST 10TH FL
 ATTN RECONCILIATION DEPT
 COLUMBUS OH 43268-0421

ACCOUNT ANALYSIS STATEMENT
 FOR SEPTEMBER 2016

PAGE 1 OF 4

GROUP ACCOUNT: 001 000000000704346915
 PRODUCTION DATE: 10-13-2016

DETAIL OF ACCOUNT 001 000000000704346915

OFFICER CONTACT: ORVELL JOHNS
 OTHER CONTACT: CHANDRA ELBERS

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.853%
 MULTIPLIER: \$ 1,429.24000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	263	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	263	0.00
000011	AVG POSITIVE COLLECTED BALANCE	263	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	263	0.00
000400	BAL EQUIV LNT-TOT SERVICE CHRGS	-514,941	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-514,678	0.00
000240	EARNINGS ALLOWANCE	0	0.18
000331	BAL COMPENSABLE SRVC CHARGES	0	-360.29
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-360.11
000314	SERVICE CHARGE AMOUNT	0	360.11

52 12119116



10040023309000000045

ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2016

GROUP ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 10-13-2016

JPMorgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	11,434	0.00
CREDIT POSTED- ELECTRONIC	07640	010101	0.2000	1	0.20	286	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	1,429	0.00
SUBTOTAL					9.20	13,149	
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	14	70.00	100,047	0.00
SUBTOTAL					70.00	100,047	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	1	15.00	21,439	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	71,462	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.1000	1	0.10	143	0.00
ACCT TRANSFER ITEM	06076	400699	1.0000	1	1.00	1,429	0.00
SUBTOTAL					66.10	94,473	
BAU/SWIFT/ISO REPORTING							
BAI PRIOR DAY EXTENDED DETAIL	06094	400110	0.0300	1	0.03	43	0.00
BAI PRIOR DAY TRANSACTIONS	06095	400110	0.0300	1	0.03	43	0.00
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	21	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	1	30.00	42,877	0.00
SUBTOTAL					30.06	42,963	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	28,585	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	7,018	0.00
SUBTOTAL					24.91	35,602	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	28,585	0.00
SUBTOTAL					20.00	28,585	

ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2016

PAGE 3 OF 4

JP Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

GROUP ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 10-13-2016

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
RECEIVABLES EDGE / 781216 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	28,585	0.00
SUBTOTAL					20.00	28,585	
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	28,585	0.00
SUBTOTAL					20.00	28,585	
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	28,585	0.00
SUBTOTAL					20.00	28,585	
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	28,585	0.00
SUBTOTAL					20.00	28,585	
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	28,585	0.00
SUBTOTAL					20.00	28,585	
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	28,585	0.00
SUBTOTAL					20.00	28,585	
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	28,585	0.00
SUBTOTAL					20.00	28,585	
PREMIUM ASSESSMENT FEE PREMIUM ASSESSMENT FEE	00035	000230	13.0000	263	0.02	29	0.00
SUBTOTAL					0.02	29	



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ACCOUNT ANALYSIS STATEMENT
FOR SEPTEMBER 2016

PAGE 4 OF 4

JPMorgan

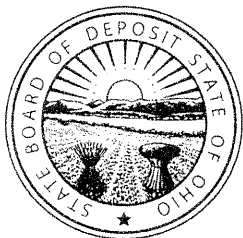
STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

GROUP ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 10-13-2016

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	APP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
TOTAL CHARGE FOR SERVICES		000330			360.29	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-360.29	0	
BAL EQUIVLT-TOT SERVICE CHRGS		000400			0.00	514,941	



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 October 2016, are \$392.21.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

December 23, 2016

DATE

Board of Deposit

Chase Consolidation Account 6915 - October 2016

Line No.	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
1005	01 00 00	ACCOUNT MAINTENANCE	8	1	8	8.00	-	
7641	01 01 00	DEBIT POSTED - ELECTRONIC	0.2000	1	0.2	0.20	-	
1010	01 03 07	STATEMENT CYCLES	0.0000	1	0	-	-	
3499	15 00 2Z	POST NO CHECKS MAINTENANCE	1.0000	1	1	1.00	-	
6618	15 17 10	CHECK INQUIRY MAINTENANCE	15.0000	2	30	30.00	-	
5824	35 01 00	ELECTRONIC FED DEBIT S/T	3.7500	1	3.75	3.75	-	
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT	0.0000	1	0	-	-	
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT	5.0000	14	70	70.00	-	
6041	40 04 4Z	ACCOUNTS REPORTED	15.0000	1	15	15.00	-	
6040	40 06 10	MONTHLY SERVICE	50.0000	1	50	50.00	-	
6043	40 06 6Z	TRANSACTIONS REPORTED - 45 DAY	0.1000	1	0.1	0.10	-	
6053	40 06 6Z	EXTENDED TRANSACTION DETAIL	0.0000	6	0	-	-	
6094	40 01 10	BAI PRIOR DAY EXTENDED DETAIL	0.0300	5	0.15	0.15	-	
6095	40 01 10	BAI PRIOR DAY TRANSACTIONS	0.0300	1	0.03	0.03	-	
3653	40 04 ZZ	H2H FILES TRANSMITTED OVER 67	0.0000	21	0	-	-	
6085	40 04 ZZ	H2H ACCOUNTS REPORTED	30.0000	1	30	30.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 715681	20.0000	1	20	20.00	-	
6201	05 99 99	REMITTER RECORD STORG 715681	0.0138	356	4.91	4.91	(0.00)	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781166	20.0000	1	20	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781216	20.0000	1	20	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20.0000	1	20	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20.0000	1	20	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20.0000	1	20	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20.0000	1	20	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812165	20.0000	1	20	20.00	-	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781859	20.0000	1	20	20.00	-	
								Bank charge is correct per BSA. Currently the rate is 0.13%, Calculated by: (FDIC Rate) x (Avg Positive Ledger Balance) x (Actual Days in Month / Actual Days in Year)
	35 00 02 30	PREMIUM ASSESSMENT FEE	13.0000	1444	0.15	18,772.00	(18,771.85)	
Total					393.29	19,165.14	(18,771.85)	

Service Fee Total 393.29
 Earnings Credit Allowance 1.08
392.21

J.P.Morgan

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

09307 LCC 001 001 30916 - NN 11/08/2016
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 #: 000100000001491700

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 11-04-2016

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

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
07-31-2016	000100000001488069	PREVIOUS SERVICE CHARGE	332.59
08-31-2016	000100000001489266	PREVIOUS SERVICE CHARGE	358.91
09-30-2016	000100000001490485	PREVIOUS SERVICE CHARGE	360.11
10-31-2016	000100000001491700	CURRENT SERVICE CHARGE	392.21
TOTAL			1,443.82

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
08-02-2016	000100000001485720	08-02-2016	INVOICED PAYMENT RECEIVED	363.91
08-26-2016	000100000001486878	08-26-2016	INVOICED PAYMENT RECEIVED	394.91
TOTAL			758.82	

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
07-31-2016	000100000001488069	363.91	31.32	332.59
08-31-2016	000100000001489266	358.91	0.00	358.91
09-30-2016	000100000001490485	360.11	0.00	360.11
10-31-2016	000100000001491700	392.21	0.00	392.21
TOTAL OUTSTANDING AMOUNT (11-30-2016)				1,443.82

Account Analysis Payment Remittance

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

Total Amount Due \$ 1,443.82

Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915
Production Date: 11-04-2016
Payment Due On: 11-30-2016
Invoice Number: 000100000001491700

Amount Enclosed \$

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

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

****The Total Amount Due does not include payments received after 10-31-2016.****

J.P.Morgan

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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

ACCOUNT ANALYSIS STATEMENT
FOR OCTOBER 2016

PAGE 1 OF 6

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 11-04-2016

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

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

JPMORGAN CHASE ROUTINELY EVALUATES CHANGES TO OUR COSTS AND PLANS FOR INVESTMENTS IN PRODUCT CAPABILITIES. AS A RESULT, PRICING FOR SOME SERVICES ARE LIKELY TO CHANGE EFFECTIVE JANUARY 1, 2017. WE UNDERSTAND THAT PRICE INCREASES IMPACT YOUR BUSINESS, AND THEREFORE WE WANT TO GIVE YOU ADVANCE NOTICE TO HELP YOUR PLANNING PROCESS. YOU MAY RECEIVE ADDITIONAL INFORMATION FROM YOUR RELATIONSHIP TEAM LATER THIS YEAR.

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.884%
MULTIPLIER: \$ 1,335.14000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	1,444	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	1,444	0.00
000011	AVG POSITIVE COLLECTED BALANCE	1,444	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	1,444	0.00
000400	BAL EQUIVUNT-TOT SERVICE CHRGS	-525,100	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-523,656	0.00
000240	EARNINGS ALLOWANCE	0	1.08
000331	BAL COMPENSABLE SRVC CHARGES	0	-393.29
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-392.21
000314	SERVICE CHARGE AMOUNT	0	392.21

SR 12/2016



J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT ANALYSIS STATEMENT
FOR OCTOBER 2016

PAGE 2 OF 6

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 11-04-2016

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	10,681	0.00
DEBIT POSTED - ELECTRONIC	07641	010100	0.2000	1	0.20	267	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	1,335	0.00
SUBTOTAL					9.20	12,283	
DISBURSEMENT SERVICES							
CHECK INQUIRY MAINTENANCE	06618	151710	15.0000	2	30.00	40,054	0.00
SUBTOTAL					30.00	40,054	
WIRE - U.S.							
ELECTRONIC FED DEBIT S/T	06824	350100	3.7500	1	3.75	5,007	0.00
SUBTOTAL					3.75	5,007	
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	14	70.00	93,460	0.00
SUBTOTAL					70.00	93,460	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	1	15.00	20,027	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	66,757	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.1000	1	0.10	134	0.00
EXTENDED TRANSACTION DETAIL	06053	40068Z	0.0000	6	0.00	0	0.00
SUBTOTAL					65.10	86,918	
BAI/SWIFT/ISO REPORTING							
BAI PRIOR DAY EXTENDED DETAIL	06094	400110	0.0300	5	0.15	200	0.00
BAI PRIOR DAY TRANSACTIONS	06095	400110	0.0300	1	0.03	40	0.00
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	21	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	1	30.00	40,054	0.00
SUBTOTAL					30.18	40,295	
RECEIVABLES EDGE / 715881							

ACCOUNT ANALYSIS STATEMENT
FOR OCTOBER 2016
DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	26,703	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	6,556	0.00
SUBTOTAL					24.91	33,259	
RECEIVABLES EDGE / 781166	06139	050005	20.0000	1	20.00	26,703	0.00
CLOSED LBX IMAGE VIEWING					20.00	26,703	
SUBTOTAL					20.00	26,703	
RECEIVABLES EDGE / 781216	06139	050005	20.0000	1	20.00	26,703	0.00
CLOSED LBX IMAGE VIEWING					20.00	26,703	
SUBTOTAL					20.00	26,703	
RECEIVABLES EDGE / 7812161	06139	050005	20.0000	1	20.00	26,703	0.00
CLOSED LBX IMAGE VIEWING					20.00	26,703	
SUBTOTAL					20.00	26,703	
RECEIVABLES EDGE / 7812162	06139	050005	20.0000	1	20.00	26,703	0.00
CLOSED LBX IMAGE VIEWING					20.00	26,703	
SUBTOTAL					20.00	26,703	
RECEIVABLES EDGE / 7812163	06139	050005	20.0000	1	20.00	26,703	0.00
CLOSED LBX IMAGE VIEWING					20.00	26,703	
SUBTOTAL					20.00	26,703	
RECEIVABLES EDGE / 7812164	06139	050005	20.0000	1	20.00	26,703	0.00
CLOSED LBX IMAGE VIEWING					20.00	26,703	
SUBTOTAL					20.00	26,703	
RECEIVABLES EDGE / 7812165	06139	050005	20.0000	1	20.00	26,703	0.00
CLOSED LBX IMAGE VIEWING					20.00	26,703	
SUBTOTAL					20.00	26,703	
RECEIVABLES EDGE / 781859	06139	050005	20.0000	1	20.00	26,703	0.00
CLOSED LBX IMAGE VIEWING					20.00	26,703	
SUBTOTAL					20.00	26,703	



ACCOUNT ANALYSIS STATEMENT
FOR OCTOBER 2016

PAGE 5 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 11-04-2016

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

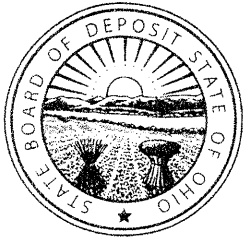
DETAIL OF ACCOUNT 001 000000000704346915

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	701,352	-701,352		0	364	-364
FEB	0	0	0	725,445	-725,445		0	364	-364
MAR	0	0	0	685,379	-685,379		0	365	-365
APR	0	0	0	697,408	-697,408		0	364	-364
MAY	0	0	0	626,492	-626,492		0	364	-364
JUN	0	0	0	680,615	-680,615		0	365	-365
JUL	0	0	0	565,997	-565,997		0	364	-364
AUG	0	0	0	504,861	-504,861		0	359	-359
SEP	263	263	263	514,941	-514,678		0	360	-360
OCT	1,444	1,444	1,444	525,100	-523,666		1	393	-392
JAN - OCT AVERAGE	171	171	171	622,759					
JAN - OCT NET					-6,225,885		1	3,662	-3,661



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STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of October 2016, are \$49,916.16.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

December 23, 2016

DATE

Board of Deposit
KeyBank State Regular Account 2613 - October 2016

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	29	0	-	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	-	2	0	-	-	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	-	0	0	-	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	0	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.0000	1	10	10.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-	
DDAOLZBA	01 02 02	KTT ZBA REPORT	-	1	0	-	-	
DDAOLDDA	01 03 07	KTT CORP BANKING STATEMENT	-	125	0	-	-	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5.0000	3	15	15.00	-	
DDAOLRPM	01 04 07	KTT ANALYSIS STATEMENT	-	1	0	-	-	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	-	1	0	-	-	
DDAOL822	01 04 47	KTT RPM 822 STATEMENT	-	1	0	-	-	
DDAOLLBX	05 04 00	KTT RECEIVABLES BASE FEE	5.0000	1	5	5.00	-	
DDAOLLIB	05 04 24	KTT LBX IMAGE BASE FEE	5.0000	1	5	5.00	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	3701	1.85	1.85	(0.00)	
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.0005	43	0.02	0.02	(0.00)	
DDANTBAG	10 00 05	STD NIGHT BAG FEE	-	1	0	-	-	
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.0005	97743.7	48.87	48.87	(0.00)	
DDAVLTIB	10 01 12	PARTIAL COIN BAG	3.0000	6	18	18.00	-	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.0800	84	6.72	6.72	-	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.0800	431	34.48	34.48	-	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.0800	52	4.16	4.16	-	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.5500	1	0.55	0.55	-	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.0800	18	1.44	1.44	-	
DDAITEAG	10 02 1B	ELECTRONICITEM CLEARING FEE	0.0700	15494	1084.58	1,084.58	-	
DDAKPCPA	10 02 1B	ICL CLEAR AGENT	0.0700	68129	4769.03	4,769.03	-	
DDAKCPOU	10 02 10	ICL ON-US	0.0300	9357	280.71	280.71	-	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.0300	103199	3095.97	3,095.97	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1000	254	25.4	25.40	-	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1.0000	195	195	195.00	-	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5000	213	319.5	319.50	-	
DDAOLRIR	10 04 16	KTT RETURN ITEM REPORT	5.0000	1	5	5.00	-	
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	-	1	0	-	-	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5000	22	11	11.00	-	
DDAVLTDA	10 05 01	VAULT DEPOSIT ADJUSTMENT	1.0000	1	1	1.00	-	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28.0000	27	756	756.00	-	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100.0000	2	200	200.00	-	
DDAPOS	15 00 30	POSITIVEPAY MAINTENANCE	5.0000	1	5	5.00	-	
DDAPOS	15 01 20	POSITIVE PAY PER ITEM	0.0200	3	0.06	0.06	-	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	-	7	0	-	-	
DDAOLSTP	15 04 10	KTT STOP PAYMENT ENTRY	2.5000	9	22.5	22.50	-	
DDAACKBK	15 08 10	CHECK BOOK CHARGES	1.0000	713.4	713.4	713.40	-	
DDAKCSCN	15 13 51	RDCSCANNED ITEM	0.0100	15494	154.94	154.94	-	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10.0000	1	10	10.00	-	
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.0200	3	0.06	0.06	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.0000	3	30	30.00	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.0250	231658	5791.45	5,791.45	-	
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.0250	221	5.53	5.53	0.00	
DDACHCR5	25 01 01	ORIGINATED ACH CREDIT VIA KTT	0.0250	188	4.7	4.70	-	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.0000	294	294	294.00	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.0250	3655	91.38	91.38	0.00	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.7500	96	72	72.00	-	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.0250	1	0.03	0.03	0.01	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	1446	36.15	36.15	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	1829	45.73	45.73	0.00	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5000	1434	717	717.00	-	
DDACHRPT	25 04 01	CARNOCRTN RPTVIA E-MAIL	4.0000	44	176	176.00	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.0000	121	605	605.00	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10.0000	1	10	10.00	-	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	-	1	0	-	-	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	-	1	0	-	-	
DDAOLCAR	25 07 01	CAR REPORT VIA KTT IR	-	1	0	-	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.5000	3556	1778	1,778.00	-	
DDAOLCHA	25 11 00	KTT ACH MONTHLY BASE FEE	15.0000	1	15	15.00	-	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15.0000	1	15	15.00	-	
DDAOLACH	26 04 00	ACH REPORTS	-	1	0	-	-	
DDAOLEDI	30 02 25	KTT EDI REMITTANCE REPORT	-	1	0	-	-	

DDAOLDWR	35 01 00	KTT DOMESTIC REPEAT	5.0000	16	80	80.00	-
DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5.0000	16	80	80.00	-
DDAOLILN	35 01 13	KTT INTERNATIONAL NONREPEAT	10.0000	4	40	40.00	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5000	35	122.5	122.50	-
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5000	3	10.5	10.50	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.0000	439	3512	3,512.00	-
DDAOLWIR	35 06 00	KTT WIRE MAINTENANCE	25.0000	1	25	25.00	-
DDAOLIW	35 40 02	KTT INCOMING/OUTGOING WIRE RPT	-	1	0	-	-
DDAOLBAI	40 00 12	KTT BAI2 PREVIOUS DAY FILE	2.5000	1	2.5	2.50	-
DDAOLIBA	40 00 15	KTT BAI2 INTRADAY FILE	2.5000	1	2.5	2.50	-
DDAOLPDA	40 00 52	KTT PREVIOUS DAY REPORT	-	125	0	-	-
DDAOLIDA	40 00 55	KTT INTRADAY REPORT	-	125	0	-	-
DDAOLXAC	40 01 10	BAIFILE TRANSFER PER ACCT	5.0000	257	1285	1,285.00	-
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5000	60	150	150.00	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.0140	83348	1166.87	1,166.87	(0.00)
DDAOLMGT	40 02 10	KTT ACCOUNT MANAGEMENT ACCESS	20.0000	1	20	20.00	-
DDAOLITM	40 02 71	KTT PREVIOUS DAY DETAIL ITEMS	0.0160	78077	1249.23	1,249.23	(0.00)
DDAOLIRD	40 02 74	KTT INTRADAY DETAIL ITEMS	0.0160	78083	1249.33	1,249.33	0.00
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5000	16	8	8.00	-
DDAOLAIS	45 04 03	AIS DAILY SWEEP REPORT	-	1	0	-	-
DDAOLCSW	45 04 03	KTT CREDIT SWEEP REPORT	-	1	0	-	-
DDAOLLIQ	45 04 03	CREDIT SWEEP DAILY REPORT-LIQ	-	1	0	-	-
DDAOLSWP	45 04 03	KTT INVESTMENTS CONFIRM REPORT	-	1	0	-	-
DDAPRPBR	99 99 99	PUBLIC RELOADABLE	-	1	0	-	-
DDASDRET	99 99 99	UNAUTHORIZED ACH ITEM RETURN	-	138	0	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	28	0	-	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	-	3	0	-	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	-	0	0	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5.0000	3	15	15.00	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.0800	2	0.16	0.16	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1000	2	0.2	0.20	-
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5.0000	1	5	5.00	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.0450	936	42.12	42.12	-
DDAPOSPI	15 01 20	POSITIVE PAY PER ITEM	0.0200	939	18.78	18.78	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10.0000	1	10	10.00	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.0200	939	18.78	18.78	-
DDAPPTRI	20 02 01	ARP WEEKLYTRANS INPUT/MONTH	20.0000	1	20	20.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5.0000	2	10	10.00	-
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5000	11	38.5	38.50	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.0000	42	336	336.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.0000	1	10	10.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1441.9	0.72	0.72	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.0800	10	0.8	0.80	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1000	29	2.9	2.90	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.0000	2	20	20.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.0000	27	27	27.00	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.7500	6	4.5	4.50	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.0000	27	135	135.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5000	6	21	21.00	-
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5000	1	3.5	3.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	17	0.43	0.43	0.01
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	14	0.35	0.35	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	21	0.53	0.53	0.01
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	18	0.45	0.45	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	653	16.33	16.33	0.00
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	623	15.58	15.58	0.01
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.0000	8	64	64.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	4.0000	1	4	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.0000	1	6	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	3621	90.53	90.53	0.00
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	3783	94.58	94.58	0.00
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.0000	6	48	48.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	68147	1703.68	1,703.68	0.01
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	78748	1968.7	1,968.70	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.0000	1	8	8.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.0000	1	6	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	8	0.2	0.20	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	30	0.75	0.75	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.0250	8	0.2	0.20	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	1	0.03	0.03	0.01
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVEDAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1055	0.53	0.53	0.00
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.0800	32	2.56	2.56	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1000	60	6	6.00	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10.0000	1	10	10.00	-
DDAARCR	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1000	38	3.8	3.80	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10.0000	1	10	10.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.0000	1	10	10.00	-
DDACHDR6	25 01 00	ORIG ACH DR VIA KTT TRANSFER	0.0250	3478	86.95	86.95	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.0000	3	3	3.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	4	0.1	0.10	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5000	5	2.5	2.50	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.0000	12	60	60.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	4.0000	1	4	4.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.0250	2396	59.9	59.90	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.0000	169	169	169.00	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.7500	50	37.5	37.50	-
DDACHDR2	25 02 00	INCOMING ACH DEBITITEM	0.0250	1	0.03	0.03	0.01
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	445	11.13	11.13	0.01
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5000	44	22	22.00	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.0000	109	436	436.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5000	57	28.5	28.50	-
DDASDRET	99 99 99	UNAUTHORIZED ACH ITEM RETURN	-	5	0	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	79	1.98	1.98	0.00
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	82	2.05	2.05	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-

DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.0000	3	24	24.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	1	0.03	0.03	0.01
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	1	0.03	0.03	0.01
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5000	1	3.5	3.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10.0000	1	10	10.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	29	0.73	0.73	0.01
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.0000	21	21	21.00	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.7500	21	15.75	15.75	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	30	0.75	0.75	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5000	11	5.5	5.50	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.0000	21	105	105.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5000	22	11	11.00	-
DDASDRET	99 99 99	UNAUTHORIZED ACH ITEM RETURN	-	1	0	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.0000	1	10	10.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.0000	20	20	20.00	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.7500	21	15.75	15.75	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	20	0.5	0.50	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5000	5	2.5	2.50	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5000	27	13.5	13.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	156	3.9	3.90	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	191	4.78	4.78	0.00
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.0000	1	6	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.0000	33	264	264.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.0250	4	0.1	0.10	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	2	0.05	0.05	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	2	0.05	0.05	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10.0000	1	10	10.00	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	9572.4	4.79	4.79	0.00
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.0800	11	0.88	0.88	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1000	36	3.6	3.60	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1.0000	1	1	1.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.0000	18	18	18.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	89	2.23	2.23	0.00
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5000	2	1	1.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-

DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.0800	1	0.08	0.08	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1000	1	0.1	0.10	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	0	-	-
DDAMAINT	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.0800	2	0.16	0.16	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1000	7	0.7	0.70	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	0	-	-
DDAMAINT	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAINT	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	27	0.68	0.68	0.01
DDAEPAAD	25 10 52	EPA ADMINFEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAINT	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	409	10.23	10.23	0.01
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	444	11.1	11.10	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.0000	11	88	88.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAINT	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	20	0.5	0.50	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	0	-	-
DDAMAINT	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10.0000	1	10	10.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	8	0.2	0.20	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	6	0.15	0.15	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.0000	3	24	24.00	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5.0000	3	15	15.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAINT	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.0000	1	6	6.00	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.0250	107729	2693.23	2,693.23	0.01
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.0000	7	7	7.00	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.0250	107757	2693.93	2,693.93	0.00
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	20	0.5	0.50	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5000	65	32.5	32.50	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.0000	33	165	165.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5000	56	28	28.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.0000	1	8	8.00	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5.0000	1	5	5.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAINT	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.0000	1	6	6.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.0000	1	10	10.00	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.0250	32841	821.03	821.03	0.00
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.0000	3	3	3.00	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.0250	32905	822.63	822.63	0.00
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	6	0.15	0.15	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5000	7	3.5	3.50	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.0000	7	35	35.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5000	5	2.5	2.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAINT	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.0000	1	6	6.00	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.0250	55675	1391.88	1,391.88	0.01
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.0000	12	12	12.00	-

DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.0250	56201	1405.03	1,405.03	0.00
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	22	0.55	0.55	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5000	60	30	30.00	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.0000	44	220	220.00	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10.0000	1	10	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5000	43	21.5	21.50	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGATION FEE	5.0000	2	10	10.00	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.0250	1521	38.03	38.03	0.01
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5.0000	20	100	100.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	19	0.48	0.48	0.01
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDACHCR2	25 02 01	INCOMINGACH CREDIT ITEM	0.0250	585	14.63	14.63	0.01
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5000	32	112	112.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHCR1	25 01 01	ORIGACH CR VIA DIRECT SEND	0.0250	25003	625.08	625.08	0.00
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.0000	3	3	3.00	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.0250	25625	640.63	640.63	0.00
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	21	0.53	0.53	0.01
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5000	390	195	195.00	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.0000	24	120	120.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5000	610	305	305.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHMTH	25 00 00	ACH MONTHLYFEE	10.0000	1	10	10.00	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.0250	3	0.08	0.08	0.01
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.0250	139766	3494.15	3,494.15	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.0000	3	3	3.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.0250	6	0.15	0.15	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	22	0.55	0.55	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5000	49	24.5	24.50	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.0000	6	30	30.00	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10.0000	19	190	190.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5000	50	25	25.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.0000	1	10	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.0000	1	10	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.0000	1	10	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.0000	1	6	6.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.0250	4	0.1	0.10	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	14	0.35	0.35	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	14	0.35	0.35	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-

DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.0000	1	6	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	7	0.18	0.18	0.01
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	7	0.18	0.18	0.01
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	16540	8.27	8.27	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.0800	46	3.68	3.68	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.0000	1	6	6.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.0000	4	4	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	4	0.1	0.10	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.0000	1	6	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	2	0.05	0.05	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	1	0.03	0.03	0.01
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.0000	5	40	40.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.0250	7	0.18	0.18	0.01
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	6	0.15	0.15	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.0000	1	6	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	2	0.05	0.05	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	1	0.03	0.03	0.01
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.0000	1	6	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	89	2.23	2.23	0.00
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	58	1.45	1.45	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	5	0.13	0.13	0.01
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	5	0.13	0.13	0.01
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	7	0.18	0.18	0.01
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	7	0.18	0.18	0.01
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	36	0.9	0.90	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	38	0.95	0.95	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	5	0.13	0.13	0.01
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	5	0.13	0.13	0.01
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-

RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.0250	2	0.05	0.05	-
DDACHCR2	25 02 01	INCOMING ACHCREDIT ITEM	0.0250	3	0.08	0.08	0.01
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	1	0.03	0.03	0.01
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	1	0.03	0.03	0.01
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.0000	1	6	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	6	0.15	0.15	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.0250	6	0.15	0.15	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.0000	1	6	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.0000	21	21	21.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	21	0.53	0.53	0.01
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5000	2	1	1.00	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.0000	24	96	96.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.0000	1	4	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.0000	17	17	17.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.0250	17	0.43	0.43	0.01
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5000	1	0.5	0.50	-
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.0000	17	68	68.00	-
DDACHNOC	25 10 70	ACH NOC	0.5000	2	1	1.00	-
DDASDRET	99 99 99	UNAUTHORIZED ACH ITEM RETURN	-	1	0	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.0000	1	6	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5000	9	31.5	31.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	0	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	0	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.0000	1	8	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.0000	1	10	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.0000	1	3	3.00	-
Total					\$ 54,610.59	\$ 54,610.33	\$ 0.26 Ok, Rounding

Service Fee Total	\$ 54,610.59
Earnings Credit Allowance	\$ 4,694.43
	\$ 49,916.16



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

Account Analysis Statement

October 2016

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$195,047,370.64
LESS: Average Float	(\$6,535,628.81)
Average Collected Balance	\$188,511,741.83
Average Negative Collected Balance	(\$920,794.26)
Average Positive Collected Balance	\$189,432,536.09
LESS: Compensating Balance	(\$183,173,203.98)
Balance Available to Support Services	\$6,259,332.11
LESS: Balance Needed To Support Services	(\$72,813,591.07)
Balance Deficiency/Surplus for Eligible Services	(\$66,554,258.96)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$54,610.59
LESS: Earnings Credit Allowance	(\$4,694.43)
Service Charges Due	\$49,916.16

JR 12/20/16

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
OCT	\$195,047,371	\$188,511,742	\$6,259,332	\$72,813,591	\$54,611	\$4,694	\$0	\$49,916
SEP	\$276,351,771	\$263,618,945	\$10,504,546	\$80,556,590	\$55,584	\$7,248	\$0	\$48,336
AUG	\$268,178,870	\$262,867,407	\$5,956,535	\$83,129,099	\$58,191	\$4,170	\$0	\$54,021
JUL	\$299,913,436	\$294,385,175	\$4,438,540	\$89,287,868	\$54,466	\$2,707	\$0	\$51,758
JUN	\$280,410,512	\$269,147,573	\$4,509,779	\$117,798,804	\$58,900	\$2,255	\$0	\$56,645
MAY	\$213,980,838	\$205,051,603	\$4,411,875	\$124,486,236	\$69,713	\$2,471	\$0	\$67,242
APR	\$274,359,050	\$245,992,807	\$5,835,896	\$264,572,864	\$134,933	\$2,976	\$0	\$131,956
MAR	\$304,589,918	\$295,796,712	\$7,311,043	\$257,548,265	\$136,501	\$3,875	\$0	\$132,626
FEB	\$450,355,414	\$444,083,710	\$4,530,358	\$249,671,084	\$124,836	\$2,265	\$0	\$122,571
JAN	\$443,448,502	\$422,425,188	\$2,694,570	\$119,074,340	\$61,919	\$1,401	\$0	\$60,518
YTD	\$300,663,568	\$289,188,086	\$5,645,247	\$145,893,874	\$809,652	\$34,062	\$0	\$775,590

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

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

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.89%	\$40,674,066	\$403	\$30,506	\$0	\$0
14511001100	TREASURER OF STATE	0.89%	\$706,052	\$90	\$530	\$0	\$0
14511001225	TREASURER OF STATE	0.89%	\$320,560	\$0	\$240	\$0	\$0
14511002447	TREASURER OF STATE	0.89%	\$21,033	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	0.89%	\$21,300	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	0.89%	\$147,866	\$0	\$111	\$0	\$0
14511002470	TREASURER OF STATE	0.89%	\$338,799	\$0	\$254	\$0	\$0
14511002488	TREASURER OF STATE	0.89%	\$4,927,154	\$0	\$3,695	\$0	\$0
354511001688	TREASURER OF STATE	0.89%	\$29,267	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	0.89%	\$20,300	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	0.89%	\$280,583	\$0	\$210	\$0	\$0
359681036752	TREASURER OF STATE	0.89%	\$20,000	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	0.89%	\$1,038,731	\$0	\$779	\$0	\$0
359681099438	TREASURER OF STATE	0.89%	\$57,367	\$0	\$43	\$0	\$0
359681107165	TREASURER OF STATE	0.89%	\$15,400	\$95,613	\$12	\$0	\$72
359681113973	TREASURER OF STATE	0.89%	\$34,300	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	0.89%	\$231,999	\$0	\$174	\$0	\$0
359681120952	TREASURER OF STATE	0.89%	\$103,000	\$0	\$77	\$0	\$0
359681129375	TREASURER OF STATE	0.89%	\$31,567	\$0	\$24	\$0	\$0
359681130506	TREASURER OF STATE	0.89%	\$379,999	\$0	\$285	\$0	\$0
359681147740	TREASURER OF STATE	0.89%	\$14,933	\$28	\$11	\$0	\$0
359681150413	TREASURER OF STATE	0.89%	\$47,021	\$0	\$35	\$0	\$0
359681156428	TREASURER OF STATE	0.89%	\$48,300	\$0	\$36	\$0	\$0
359681163028	TREASURER OF STATE	0.89%	\$14,907	\$1,292	\$11	\$0	\$1
359681172128	TREASURER OF STATE	0.89%	\$15,813	\$4,139	\$12	\$0	\$3
359681172136	TREASURER OF STATE	0.89%	\$14,667	\$1,173	\$11	\$0	\$1
359681177572	TREASURER OF STATE	0.89%	\$20,900	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	0.89%	\$165,766	\$0	\$124	\$0	\$0
359681183448	TREASURER OF STATE	0.89%	\$20,667	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	0.89%	\$80,466	\$887,097	\$60	\$0	\$665
359681211991	STATE OF OHIO OBM WELFARE	0.89%	\$7,538,848	\$0	\$5,654	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.89%	\$2,291,728	\$0	\$1,719	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.89%	\$4,346,622	\$0	\$3,260	\$0	\$0
359681237483	TREASURER OF STATE	0.89%	\$20,633	\$0	\$15	\$0	\$0
359681237491	TREASURER OF STATE	0.89%	\$183,500	\$70,012	\$138	\$0	\$53
359681245668	STATE OF OHIO	0.89%	\$2,538,960	\$0	\$1,904	\$0	\$0
359681245692	STATE OF OHIO	0.89%	\$5,056,554	\$0	\$3,792	\$0	\$0
359681296968	TREASURER OF STATE	0.89%	\$23,733	\$23	\$18	\$0	\$0
359681318762	STATE OF OHIO	0.89%	\$28,000	\$0	\$21	\$0	\$0
359681318788	STATE OF OHIO	0.89%	\$20,467	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.89%	\$35,933	\$0	\$27	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.89%	\$33,467	\$0	\$25	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.89%	\$81,433	\$0	\$61	\$0	\$0
359681342838	STATE OF OHIO	0.89%	\$11,100	\$5,199,462	\$8	\$0	\$3,900
359681362950	TREASURER OF STATE	0.89%	\$28,100	\$0	\$21	\$0	\$0
359681362968	TREASURER OF STATE	0.89%	\$32,900	\$0	\$25	\$0	\$0
359681367348	TREASURER OF STATE	0.89%	\$20,333	\$0	\$15	\$0	\$0
359681367355	TREASURER OF STATE	0.89%	\$20,467	\$0	\$15	\$0	\$0



Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued							
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>
359681367363	TREASURER OF STATE	0.89%	\$22,467	\$0	\$17	\$0	\$0
359681375382	TREASURER OF STATE	0.89%	\$20,333	\$0	\$15	\$0	\$0
359681395919	STATE OF OHIO DAS	0.89%	\$20,000	\$0	\$15	\$0	\$0
359681398533	TREASURER OF STATE	0.89%	\$16,167	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	0.89%	\$20,067	\$0	\$15	\$0	\$0
359681409090	TREASURER OF STATE	0.89%	\$28,000	\$0	\$21	\$0	\$0
359681409108	TREASURER OF STATE	0.89%	\$20,400	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	0.89%	\$28,000	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	0.89%	\$174,033	\$0	\$131	\$0	\$0
359681435707	TREASURER OF STATE	0.89%	\$131,900	\$0	\$99	\$0	\$0
Sub Total			\$72,636,925	\$6,259,332	\$54,478	\$0	\$4,694
Interest Bearing Accounts							
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>
359681260766	TREASURER OF STATE	0.89%	\$28,000	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	0.89%	\$28,000	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	0.89%	\$28,000	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	0.89%	\$64,667	\$0	\$49	\$0	\$0
359683035281	TREASURER OF STATE	0.89%	\$28,000	\$0	\$21	\$0	\$0
Sub Total			\$176,666	\$0	\$133	\$0	\$0
Total			\$72,813,591	\$6,259,332	\$54,611	\$0	\$4,694

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

* Notes the billing account for the relationship

Service Activity Summary		
<i>Service Codes</i>	<i>Services</i>	<i>Total Service Charges</i>
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$910.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$10,910.21
AFP15	Paper Disbursement Services	\$961.80
AFP20	Paper Disb. Reconciliation Services	\$68.84
AFP25	General ACH Services	\$31,454.28
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$148.03
AFP35	Wire and Other Funds Xfer Services	\$5,014.00
AFP40	Information Services	\$5,133.43
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$54,610.59



Account Analysis Statement

October 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$8.00	\$504.00	\$671,998.32
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$79,999.80
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$261,332.68
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$119,999.70
01 03 07	KTT Corp Banking Statement	125	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$39,999.90
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$39,999.90
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$910.00	\$1,213,330.30
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$6,666.65
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$6,666.65
	AFP05 TOTAL			\$10.00	\$13,333.30
10	Depository Services				
10 00 00	Branch Deposited Cash	32,310.20	\$0.0005	\$16.16	\$21,540.06
10 00 05	Night Bag Deposited Cash	43	\$0.0005	\$0.02	\$28.66
10 00 05	Std Night Bag Fee	1	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	97,743.70	\$0.0005	\$48.87	\$65,162.30
10 01 12	Partial Coin Bag	6	\$3.00	\$18.00	\$23,999.94
10 02 00	Deposits Branch\Night Drop Tkt	188	\$0.08	\$15.04	\$20,053.25
10 02 00	Deposits Key Capture Ticket	431	\$0.08	\$34.48	\$45,973.21
10 02 00	Deposits Key Image Cash Letter	52	\$0.08	\$4.16	\$5,546.65
10 02 00	Deposits Vault Ticket	18	\$0.08	\$1.44	\$1,919.99
10 02 00	Miscellaneous Deposit Tickets	1	\$0.55	\$0.55	\$733.33
10 02 1B	Electronic Item Clearing Fee	15,494	\$0.07	\$1,084.58	\$1,446,103.05
10 02 1B	ICL Clear Agent	68,129	\$0.07	\$4,769.03	\$6,358,690.76
10 02 10	ICL On-Us	9,357	\$0.03	\$280.71	\$374,279.06
10 02 18	ICL Direct Send	103,199	\$0.03	\$3,095.97	\$4,127,949.68
10 02 24	Branch Per Item Charge	389	\$0.10	\$38.90	\$51,866.51
10 04 00	Check Charge Backs	196	\$1.00	\$196.00	\$261,332.68
10 04 02	Redeposited Returned	213	\$1.50	\$319.50	\$425,998.93
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$6,666.65
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	22	\$0.50	\$11.00	\$14,666.63
10 05 01	Vault Deposit Adjustment	1	\$1.00	\$1.00	\$1,333.33
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$13,333.30
10 06 10	Deposit Recon Per Deposit	38	\$0.10	\$3.80	\$5,066.65



Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$266,666.00
10 99 99	RDC Monthly Fee	27	\$28.00	\$756.00	\$1,007,997.48
	AFP10 TOTAL			\$10,910.21	\$14,546,908.10
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$13,333.30
15 01 00	Checks/Debits Paid	936	\$0.045	\$42.12	\$56,159.85
15 01 20	Positive Pay Per Item	942	\$0.02	\$18.84	\$25,119.92
15 03 22	Pospay/ Pymt Protection Return	7	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	9	\$2.50	\$22.50	\$29,999.92
15 08 10	Check Book Charges	713.40	\$1.00	\$713.40	\$951,197.62
15 13 51	RDC Scanned Item	15,494	\$0.01	\$154.94	\$206,586.15
	AFP15 TOTAL			\$961.80	\$1,282,396.76
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$26,666.60
20 01 10	Reconciliation Per Item	942	\$0.02	\$18.84	\$25,119.92
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$26,666.60
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$13,333.30
	AFP20 TOTAL			\$68.84	\$91,786.42
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$119,999.70
25 01 00	Orig ACH Dr Via Direct Send	234,057	\$0.025	\$5,851.43	\$7,801,880.47
25 01 00	Orig ACH Dr Via KTT Transfer	3,478	\$0.025	\$86.95	\$115,933.04
25 01 00	Originated ACH Debit Via KTT	229	\$0.025	\$5.73	\$7,633.30
25 01 01	Orig ACH Cr Via Direct Send	361,014	\$0.025	\$9,025.37	\$12,033,769.88
25 01 01	Originated ACH Credit Via KTT	188	\$0.025	\$4.70	\$6,266.65
25 01 10	ACH Item Min Per File (<250)	622	\$1.00	\$622.00	\$829,331.26
25 01 20	ACH Addenda Originated	226,143	\$0.025	\$5,653.60	\$7,538,081.14
25 01 40	Originated Late File Surcharge	194	\$0.75	\$145.50	\$193,999.49
25 02 00	Incoming ACH Debit Item	25	\$0.025	\$0.64	\$833.30
25 02 01	Incoming ACH Credit Item	76,153	\$0.025	\$1,903.95	\$2,538,426.72
25 02 20	ACH Received Addenda	85,914	\$0.025	\$2,147.91	\$2,863,792.72
25 03 02	ACH Return Items	2,075	\$0.50	\$1,037.50	\$1,383,329.84
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	194	\$4.00	\$776.00	\$1,034,664.08
25 05 01	ACH Data Transmission	295	\$5.00	\$1,475.00	\$1,966,661.75
25 06 40	ACH Reversal Or Deletion	21	\$10.00	\$210.00	\$279,999.30
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 52	EPA Admin Fee/Month	58	\$3.00	\$174.00	\$231,999.42
25 10 70	ACH Noc	4,428	\$0.50	\$2,214.00	\$2,951,992.60
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$19,999.95
25 11 00	KTT ACH Monthly Base Fee	1	\$15.00	\$15.00	\$19,999.95
	AFP25 TOTAL			\$31,454.28	\$41,938,594.56
26	ACH Concentration Services				



Account Analysis Statement

October 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$13,333.30
30 02 10	EDI Translation Fee/1000 Chara	1,521	\$0.025	\$38.03	\$50,699.87
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	20	\$5.00	\$100.00	\$133,333.00
	AFP30 TOTAL			\$148.03	\$197,366.17
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	16	\$5.00	\$80.00	\$106,666.40
35 01 03	KTT Domestic Nonrepeat	18	\$5.00	\$90.00	\$119,999.70
35 01 13	KTT International Nonrepeat	4	\$10.00	\$40.00	\$53,333.20
35 01 20	KTT Internal Repeat	82	\$3.50	\$287.00	\$382,665.70
35 01 23	KTT Internal Nonrepeat	16	\$3.50	\$56.00	\$74,666.46
35 03 00	Incoming Domestic Wire Stp	552	\$8.00	\$4,416.00	\$5,887,985.28
35 04 11	Wire Mail Advice For Incoming	4	\$5.00	\$20.00	\$26,666.60
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$33,333.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,014.00	\$6,685,316.59
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	\$3,333.32
40 00 15	KTT BAI2 Intraday File	1	\$2.50	\$2.50	\$3,333.32
40 00 52	KTT Previous Day Report	125	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	125	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	257	\$5.00	\$1,285.00	\$1,713,329.05
40 01 10	BAI File Xfer Per Detail	83,348	\$0.014	\$1,166.87	\$1,555,825.44
40 01 10	BAI Per File Transfer Fee	60	\$2.50	\$150.00	\$199,999.50
40 02 10	KTT Account Management Access	1	\$20.00	\$20.00	\$26,666.60
40 02 71	KTT Previous Day Detail Items	78,077	\$0.016	\$1,249.23	\$1,665,638.50
40 02 74	KTT Intraday Detail Items	78,083	\$0.016	\$1,249.33	\$1,665,766.50
40 08 00	Long-Term Image Access	16	\$0.50	\$8.00	\$10,666.64
	AFP40 TOTAL			\$5,133.43	\$6,844,558.87
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Public Reloadable	1	\$0.00	\$0.00	\$0.00



Account Analysis Statement

October 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
99 99 99	Unauthorized ACH Item Return	145	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$54,610.59	\$72,813,591.07



Account Analysis Statement

October 2016

Account Detail

Account Name: TREASURER OF STATE , REGULAR ACCOUNT
Account Number: 14511001050

AA

Balance Summary	
Average Ledger Balance	(\$920,367.03)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$920,367.03)
Average Negative Collected Balance	(\$920,770.25)
Average Positive Collected Balance	\$403.22
Balance Available to Support Services	\$403.22

Rate and Other Information	
Earnings Credit Rate	0.89%
Service Charge Multiplier	\$1,333.33
Uncollected Funds Rate	0.89%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$30,505.64
Earnings Credit Allowance	(\$0.30)
Service Charges Due	\$30,505.34

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$10,666.64
01 00 99	ZBA Concentration Account	1	\$10.00	\$10.00	\$13,333.30
01 00 99	ZBA Subsidiary Accounts	1	\$4.00	\$4.00	\$5,333.32
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KTT Corp Banking Statement	125	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	3	\$5.00	\$15.00	\$19,999.95
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$37.00	\$49,333.21
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$6,666.65
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$6,666.65
	AFP05 TOTAL			\$10.00	\$13,333.30
10	Depository Services				
10 00 00	Branch Deposited Cash	3,700.95	\$0.0005	\$1.85	\$2,467.29
10 00 05	Night Bag Deposited Cash	43	\$0.0005	\$0.02	\$28.66
10 00 05	Std Night Bag Fee	1	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	97,743.70	\$0.0005	\$48.87	\$65,162.30
10 01 12	Partial Coin Bag	6	\$3.00	\$18.00	\$23,999.94



Account Detail

Account Name: TREASURER OF STATE , REGULAR ACCOUNT
Account Number: 14511001050

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 02 00	Deposits Branch\Night Drop Tkt	84	\$0.08	\$6.72	\$8,959.97
10 02 00	Deposits Key Capture Ticket	431	\$0.08	\$34.48	\$45,973.21
10 02 00	Deposits Key Image Cash Letter	52	\$0.08	\$4.16	\$5,546.65
10 02 00	Miscellaneous Deposit Tickets	1	\$0.55	\$0.55	\$733.33
10 02 00	Deposits Vault Ticket	18	\$0.08	\$1.44	\$1,919.99
10 02 1B	Electronic Item Clearing Fee	15,494	\$0.07	\$1,084.58	\$1,446,103.05
10 02 1B	ICL Clear Agent	68,129	\$0.07	\$4,769.03	\$6,358,690.76
10 02 10	ICL On-Us	9,357	\$0.03	\$280.71	\$374,279.06
10 02 18	ICL Direct Send	103,199	\$0.03	\$3,095.97	\$4,127,949.68
10 02 24	Branch Per Item Charge	254	\$0.10	\$25.40	\$33,866.58
10 04 00	Check Charge Backs	195	\$1.00	\$195.00	\$259,999.35
10 04 02	Redeposited Returned	213	\$1.50	\$319.50	\$425,998.93
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$6,666.65
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	22	\$0.50	\$11.00	\$14,666.63
10 05 01	Vault Deposit Adjustment	1	\$1.00	\$1.00	\$1,333.33
10 99 99	RDC Monthly Fee	27	\$28.00	\$756.00	\$1,007,997.48
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$266,666.00
	AFP10 TOTAL			\$10,859.28	\$14,479,008.84
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	1	\$5.00	\$5.00	\$6,666.65
15 01 20	Positive Pay Per Item	3	\$0.02	\$0.06	\$79.99
15 03 22	Pospay/ Pymt Protection Return	7	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	9	\$2.50	\$22.50	\$29,999.92
15 08 10	Check Book Charges	713.40	\$1.00	\$713.40	\$951,197.62
15 13 51	RDC Scanned Item	15,494	\$0.01	\$154.94	\$206,586.15
	AFP15 TOTAL			\$895.90	\$1,194,530.33
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	1	\$10.00	\$10.00	\$13,333.30
20 01 10	Reconciliation Per Item	3	\$0.02	\$0.06	\$79.99
	AFP20 TOTAL			\$10.06	\$13,413.29
25	General ACH Services				
25 00 00	ACH Monthly Fee	3	\$10.00	\$30.00	\$39,999.90
25 01 00	Orig ACH Dr Via Direct Send	231,658	\$0.025	\$5,791.45	\$7,721,914.02
25 01 00	Originated ACH Debit Via KTT	221	\$0.025	\$5.53	\$7,366.64
25 01 01	Originated ACH Credit Via KTT	188	\$0.025	\$4.70	\$6,266.65
25 01 10	ACH Item Min Per File (<250)	294	\$1.00	\$294.00	\$391,999.02
25 01 20	ACH Addenda Originated	3,655	\$0.025	\$91.38	\$121,833.02
25 01 40	Originated Late File Surcharge	96	\$0.75	\$72.00	\$95,999.76
25 02 00	Incoming ACH Debit Item	1	\$0.025	\$0.03	\$33.33
25 02 01	Incoming ACH Credit Item	1,446	\$0.025	\$36.15	\$48,199.87
25 02 20	ACH Received Addenda	1,829	\$0.025	\$45.73	\$60,966.51
25 03 02	ACH Return Items	1,434	\$0.50	\$717.00	\$955,997.61
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	44	\$4.00	\$176.00	\$234,666.08
25 05 01	ACH Data Transmission	121	\$5.00	\$605.00	\$806,664.65
25 06 40	ACH Reversal Or Deletion	1	\$10.00	\$10.00	\$13,333.30
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00



Account Analysis Statement

October 2016

Account Detail

Account Name: TREASURER OF STATE , REGULAR ACCOUNT
Account Number: 14511001050

Service Activity Details - Continued

<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$3,999.99
25 10 70	ACH Noc	3,556	\$0.50	\$1,778.00	\$2,370,660.74
25 11 00	KTT ACH Monthly Base Fee	1	\$15.00	\$15.00	\$19,999.95
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$19,999.95
	AFP25 TOTAL			\$9,689.97	\$12,919,900.99
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 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	16	\$5.00	\$80.00	\$106,666.40
35 01 03	KTT Domestic Nonrepeat	16	\$5.00	\$80.00	\$106,666.40
35 01 13	KTT International Nonrepeat	4	\$10.00	\$40.00	\$53,333.20
35 01 20	KTT Internal Repeat	35	\$3.50	\$122.50	\$163,332.92
35 01 23	KTT Internal Nonrepeat	3	\$3.50	\$10.50	\$13,999.96
35 03 00	Incoming Domestic Wire Stp	439	\$8.00	\$3,512.00	\$4,682,654.96
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$33,333.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,870.00	\$5,159,987.09
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	\$3,333.32
40 00 15	KTT BAI2 Intraday File	1	\$2.50	\$2.50	\$3,333.32
40 00 52	KTT Previous Day Report	125	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	125	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	257	\$5.00	\$1,285.00	\$1,713,329.05
40 01 10	BAI Per File Transfer Fee	60	\$2.50	\$150.00	\$199,999.50
40 01 10	BAI File Xfer Per Detail	83,348	\$0.014	\$1,166.87	\$1,555,825.44
40 02 10	KTT Account Management Access	1	\$20.00	\$20.00	\$26,666.60
40 02 71	KTT Previous Day Detail Items	78,077	\$0.016	\$1,249.23	\$1,665,638.50
40 02 74	KTT Intraday Detail Items	78,083	\$0.016	\$1,249.33	\$1,665,766.50
40 08 00	Long-Term Image Access	16	\$0.50	\$8.00	\$10,666.64
	AFP40 TOTAL			\$5,133.43	\$6,844,558.87
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Credit 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 Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00



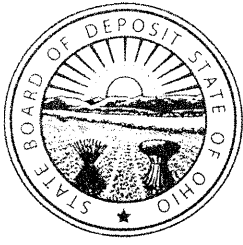
Account Analysis Statement

October 2016

Account Detail

Account Name: TREASURER OF STATE , REGULAR ACCOUNT
Account Number: 14511001050

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
99	Undefined Services				
99 99 99	Public Reloadable	1	\$0.00	\$0.00	\$0.00
99 99 99	Unauthorized ACH Item Return	138	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$30,505.64	\$40,674,065.92



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 September 2016, are \$48,336.39.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

December 23, 2016

DATE

Board of Deposit
KeyBank 1050 - September 2016

Plan Code	Policy Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	26.00	-	-	-	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	-	4.00	-	-	-	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	-	-	-	-	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	-	-	-	-	
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1.00	10.00	10.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-	
DDAOLZBA	01 02 02	KTT ZBA REPORT	-	1.00	-	-	-	
DDAOLDDA	01 03 07	KTT CORP BANKING STATEMENT	-	122.00	-	-	-	
DDASTPC	01 03 99	DDA STMT SPECIAL CUT	5.00	4.00	20.00	20.00	-	
DDAOLRPM	01 04 07	KTT ANALYSIS STATEMENT	-	1.00	-	-	-	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	-	1.00	-	-	-	
DDAOL822	01 04 47	KTT RPM 822 STATEMENT	-	1.00	-	-	-	
DDAOLLBX	05 04 00	KTT RECEIVABLES BASE FEE	5.00	1.00	5.00	5.00	-	
DDAOLLIB	05 04 24	KTT LBX IMAGE BASE FEE	5.00	1.00	5.00	5.00	-	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.00	7,610.40	3.81	3.81	(0.00)	
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.00	92.00	0.05	0.05	-	
DDAVBCSI	10 00 4A	BRANCH STRAP OUT	0.50	1.00	0.50	0.50	-	
DDAVLTP	10 01 00	VAULT DEPOSITED CASH	0.00	4,511,377.70	2,255.69	2,255.69	(0.00)	
DDAVLTOT	10 01 4A	VAULT STRAP OUT	0.20	1,530.00	306.00	306.00	-	
DDAVLCNA	10 01 41	COIN & CURRENCY AUTO	-	4.00	-	-	-	
DDAVLT0B	10 01 46	VAULT BOX OUT	2.50	8.00	20.00	20.00	-	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	132.00	10.56	10.56	-	
DDADPKCP	10 02 00	DEPOSITSKEY CAPTURE TICKET	0.08	435.00	34.80	34.80	-	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGECASH LETTER	0.08	84.00	6.72	6.72	-	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	22.00	1.76	1.76	-	
DDAITAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	17,366.00	1,215.62	1,215.62	-	
DDAKPCA	10 02 1B	ICL CLEAR AGENT	0.07	100,248.00	7,017.36	7,017.36	-	
DDAKCPOU	10 02 10	ICL ON-US	0.03	14,907.00	447.21	447.21	-	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	150,105.00	4,503.15	4,503.15	-	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.10	280.00	28.00	28.00	-	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1.00	150.00	150.00	150.00	-	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.50	200.00	300.00	300.00	-	
DDAOLRIR	10 04 16	KTT RETURN ITEM REPORT	5.00	1.00	5.00	5.00	-	
DDAOLRTA	10 04 16	RETURN ADVCEIMAGE INQUIRY	-	1.00	-	-	-	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.50	45.00	22.50	22.50	-	
DDAVLTDA	10 05 01	VAULT DEPOSIT ADJUSTMENT	1.00	8.00	8.00	8.00	-	
DDAVLTCD	10 10 10	VIRTUAL VAULT CHECK DEPOSIT	-	1.00	-	-	-	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28.00	27.00	756.00	756.00	-	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100.00	2.00	200.00	200.00	-	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5.00	1.00	5.00	5.00	-	
DDAPOSPI	15 01 20	POSITIVE PAY PER ITEM	0.02	2.00	0.04	0.04	-	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	-	7.00	-	-	-	
DDAOLSTP	15 04 10	KTT STOP PAYMENT ENTRY	2.50	15.00	37.50	37.50	-	
DDAKCSCN	15 13 51	RDC SCANNED ITEM	0.01	17,366.00	173.66	173.66	-	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10.00	1.00	10.00	10.00	-	
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	2.00	0.04	0.04	-	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	3.00	30.00	30.00	-	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECTSEND	0.03	176,909.00	4,422.73	4,422.73	-	
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.03	238.00	5.95	5.95	-	
DDACHCR5	25 01 01	ORIGINATED ACH CREDIT VIA KTT	0.03	1,268.00	31.70	31.70	-	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	331.00	331.00	331.00	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.03	3,270.00	81.75	81.75	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	27.00	20.25	20.25	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1,485.00	37.13	37.13	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	2,099.00	52.48	52.48	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	1,004.00	502.00	502.00	-	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.00	42.00	168.00	168.00	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	115.00	575.00	575.00	-	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	-	1.00	-	-	-	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	-	1.00	-	-	-	
DDAOLCAR	25 07 01	CAR REPORT VIA KTT IR	-	1.00	-	-	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-	
DDACHNOC	25 10 70	ACH NOC	0.50	2,928.00	1,464.00	1,464.00	-	
DDAOLCHA	25 11 00	KTT ACH MONTHLY BASE FEE	15.00	1.00	15.00	15.00	-	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15.00	1.00	15.00	15.00	-	
DDAOLACH	26 04 00	ACH REPORTS	-	1.00	-	-	-	
DDAOLEDI	30 02 25	KTT EDI REMITTANCE REPORT	-	1.00	-	-	-	
DDAOLDWR	35 01 00	KTT DOMESTIC REPEAT	5.00	21.00	105.00	105.00	-	
DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5.00	17.00	85.00	85.00	-	
DDAOLILN	35 01 13	KTT INTERNATIONAL NONREPEAT	10.00	2.00	20.00	20.00	-	
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.50	33.00	115.50	115.50	-	
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.50	3.00	10.50	10.50	-	
DDAWIRE2	35 02 02	DOMESTIC NONREPEAT MANUAL	10.00	1.00	10.00	-	10.00	Bank is charging correctly per BSA
DDAWIR30	35 02 22	INTERNAL NONREPEAT MANUAL	6.00	2.00	12.00	-	12.00	Bank is charging correctly per BSA
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	366.00	2,928.00	2,928.00	-	
DDAOLWIR	35 06 00	KTT WIRE MAINTENANCE	25.00	1.00	25.00	25.00	-	
DDAWIREB	35 07 00	INTERNAT'L NONREPEAT MANUAL	10.00	1.00	10.00	-	10.00	Bank is charging correctly per BSA
DDAOLIOW	35 40 02	KTT INCOMING/OUTGOING WIRE RPT	-	1.00	-	-	-	
DDAOLBAI	40 00 12	KTT BAI2 PREVIOUS DAY FILE	2.50	1.00	2.50	2.50	-	

DDAOLIBA	40 00 15	KTT BAI2 INTRADAY FILE	2.50	1.00	2.50	2.50	-
DDAOLPDA	40 00 52	KTT PREVIOUS DAY REPORT	-	122.00	-	-	-
DDAOLIDA	40 00 55	KTT INTRADAY REPORT	-	121.00	-	-	-
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5.00	145.00	725.00	725.00	-
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.50	63.00	157.50	157.50	-
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.01	86,663.00	1,213.28	1,213.28	-
DDAOLMGT	40 02 10	KTT ACCOUNT MANAGEMENT ACCESS	20.00	1.00	20.00	20.00	-
DDAOLITM	40 02 71	KTT PREVIOUS DAY DETAIL ITEMS	0.02	85,213.00	1,363.41	1,363.41	-
DDAOLIRD	40 02 74	KTT INTRADAY DETAIL ITEMS	0.02	70,664.00	1,130.62	1,130.62	-
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.50	14.00	7.00	7.00	-
DDAOLAIS	45 04 03	AIS DAILY SWEEP REPORT	-	1.00	-	-	-
DDAOLCSW	45 04 03	KTT CREDIT SWEEP REPORT	-	1.00	-	-	-
DDAOLLIQ	45 04 03	CREDIT SWEEP DAILY REPORT-LIQ	-	1.00	-	-	-
DDAOLSWP	45 04 03	KTT INVESTMENTS/CONFIRM REPORT	-	1.00	-	-	-
DDAPRPBR	99 99 99	NEW CARD FOR THE MONTH	-	1.00	-	-	-
DDASDRET	99 99 99	UNAUTHORIZED ACH ITEM RETURN	-	87.00	-	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	26.00	-	-	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	-	4.00	-	-	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	-	-	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDASTPC	01 03 99	DDA STMT SPECIAL CUT	5.00	4.00	20.00	20.00	-
DDAOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5.00	1.00	5.00	5.00	-
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.05	1,419.00	63.86	63.86	-
DDAOSPA1	15 01 20	POSITIVE PAY PER ITEM	0.02	1,422.00	28.44	28.44	-
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10.00	1.00	10.00	10.00	-
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1,422.00	28.44	28.44	-
DDAPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20.00	1.00	20.00	20.00	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5.00	3.00	15.00	15.00	-
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.50	5.00	17.50	17.50	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	39.00	312.00	312.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1.00	10.00	10.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	12.00	0.96	0.96	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.10	38.00	3.80	3.80	-
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1.00	1.00	1.00	1.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	2.00	20.00	20.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	27.00	27.00	27.00	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	1.00	0.75	0.75	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	27.00	135.00	135.00	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.50	4.00	14.00	14.00	-
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.50	1.00	3.50	3.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	18.00	0.45	0.45	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	11.00	0.28	0.28	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	20.00	0.50	0.50	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	18.00	0.45	0.45	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	1.00	-	-	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	-	29.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	86.00	2.15	2.15	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	67.00	1.68	1.68	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	1.00	8.00	8.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1.00	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	2,829.00	70.73	70.73	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	2,901.00	72.53	72.53	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	62,330.00	1,558.25	1,558.25	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	70,980.00	1,774.50	1,774.50	-
DDAEPAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	2.00	16.00	16.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-

DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1.00	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	8.00	0.20	0.20	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	30.00	0.75	0.75	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.03	8.00	0.20	0.20	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1.00	0.03	0.03	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.00	1,752.00	0.88	0.88	-
DDAVBCSI	10 00 4A	BRANCH STRAP OUT	0.50	2.00	1.00	1.00	-
DDADPBRN	10 02 00	DEPOSITS BRANCH(NIGHT DROP TKT	0.08	42.00	3.36	3.36	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.10	78.00	7.80	7.80	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10.00	1.00	10.00	10.00	-
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.10	47.00	4.70	4.70	-
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10.00	1.00	10.00	10.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	1.00	10.00	10.00	-
DDACHDR6	25 01 00	ORIG ACH DRVIA KTT TRANSFER	0.03	3,512.00	87.80	87.80	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	4.00	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	5.00	0.13	0.13	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	5.00	2.50	2.50	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	13.00	65.00	65.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	167.00	167.00	167.00	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	13.00	9.75	9.75	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	445.00	11.13	11.13	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	10.00	5.00	5.00	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.00	119.00	476.00	476.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	15.00	7.50	7.50	-
DDASDRET	99 99 99	UNAUTHORIZED ACH ITEM RETURN	-	2.00	-	-	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	115.00	2.88	2.88	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	119.00	2.98	2.98	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	2.00	16.00	16.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10.00	1.00	10.00	10.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	29.00	0.73	0.73	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	21.00	21.00	21.00	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	6.00	4.50	4.50	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	28.00	0.70	0.70	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	4.00	2.00	2.00	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	21.00	105.00	105.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	24.00	12.00	12.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	1.00	10.00	10.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	21.00	21.00	21.00	-
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	9.00	6.75	6.75	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	19.00	0.48	0.48	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	3.00	1.50	1.50	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	26.00	13.00	13.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	167.00	4.18	4.18	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	187.00	4.68	4.68	-

DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1.00	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1.00	0.03	0.03	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	1.00	0.03	0.03	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	26.00	208.00	208.00	-
RPMDAYPL	00 00 06	# POSITIVEDAYS	-	30.00	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	4.00	0.10	0.10	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	4.00	0.10	0.10	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	4.00	1.00	4.00	4.00	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10.00	1.00	10.00	10.00	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.00	3,054.80	1.53	1.53	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	7.00	0.56	0.56	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.10	32.00	3.20	3.20	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	16.00	16.00	16.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	83.00	2.08	2.08	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	7.00	3.50	3.50	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1.00	0.08	0.08	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.10	16.00	1.60	1.60	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVEDAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	28.00	0.70	0.70	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	22.00	0.55	0.55	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	25.00	0.63	0.63	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	3.00	24.00	24.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	19.00	0.48	0.48	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10.00	1.00	10.00	10.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	9.00	0.23	0.23	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	6.00	0.15	0.15	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	2.00	16.00	16.00	-
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5.00	2.00	10.00	10.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1.00	6.00	6.00	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.03	107,211.00	2,680.28	2,680.28	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	6.00	6.00	6.00	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.03	107,218.00	2,680.45	2,680.45	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	18.00	0.45	0.45	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	73.00	36.50	36.50	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	31.00	155.00	155.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	65.00	32.50	32.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-

DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1.00	6.00	6.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	1.00	10.00	10.00	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.03	32,164.00	804.10	804.10	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	5.00	5.00	5.00	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.03	32,203.00	805.08	805.08	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	6.00	0.15	0.15	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	9.00	4.50	4.50	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	9.00	45.00	45.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	7.00	3.50	3.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1.00	6.00	6.00	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.03	55,060.00	1,376.50	1,376.50	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	14.00	14.00	14.00	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.03	55,918.00	1,397.95	1,397.95	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	24.00	0.60	0.60	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	43.00	21.50	21.50	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	46.00	230.00	230.00	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10.00	9.00	90.00	90.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	39.00	19.50	19.50	-
DDAEDIOR	30 00 00	MONTHLY EDI ORIGATION FEE	5.00	2.00	10.00	10.00	-
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.03	1,531.00	38.28	38.28	-
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5.00	21.00	105.00	105.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	21.00	0.53	0.53	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	569.00	14.23	14.23	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.50	32.00	112.00	112.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.03	8,886.00	222.15	222.15	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	6.00	6.00	6.00	-
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.03	9,621.00	240.53	240.53	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	21.00	0.53	0.53	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	186.00	93.00	93.00	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	25.00	125.00	125.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	229.00	114.50	114.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	1.00	10.00	10.00	-
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.03	3.00	0.08	0.08	-
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.03	139,601.00	3,490.03	3,490.03	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	3.00	3.00	3.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.03	8.00	0.20	0.20	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	20.00	0.50	0.50	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	42.00	21.00	21.00	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	6.00	30.00	30.00	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10.00	18.00	180.00	180.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	45.00	22.50	22.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1.00	10.00	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1.00	10.00	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1.00	10.00	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1.00	6.00	6.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.03	4.00	0.10	0.10	-

DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	20.00	0.50	0.50	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	20.00	0.50	0.50	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1.00	6.00	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	4.00	0.10	0.10	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	4.00	0.10	0.10	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	1.00	8.00	8.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.00	17,921.70	8.96	8.96	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH(NIGHT DROP TKT	0.08	54.00	4.32	4.32	-
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1.00	6.00	6.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	8.00	8.00	8.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	7.00	0.18	0.18	-
DDAEPAAD	25 10 52	EPA ADMINFEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1.00	6.00	6.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	2.00	0.05	0.05	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	2.00	0.05	0.05	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	7.00	56.00	56.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	29.00	-	-	-
RPMDAYOD	00 00 08	# NEGATIVE DAYS	-	1.00	-	-	-
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	-	-	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.03	8.00	0.20	0.20	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	8.00	0.20	0.20	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1.00	6.00	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	90.00	2.25	2.25	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	62.00	1.55	1.55	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1.00	0.03	0.03	-
DDACHRAD	25 02 20	ACH RECEIVEDADDENDA	0.03	1.00	0.03	0.03	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	2.00	0.05	0.05	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	1.00	0.03	0.03	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	36.00	0.90	0.90	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	38.00	0.95	0.95	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1.00	0.03	0.03	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	1.00	0.03	0.03	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-

RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.03	10.00	0.25	0.25	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	4.00	0.10	0.10	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	7.00	0.18	0.18	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	8.00	0.20	0.20	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1.00	6.00	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	33.00	33.00	33.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	32.00	0.80	0.80	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	5.00	2.50	2.50	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.00	31.00	124.00	124.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1.00	4.00	4.00	-
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	20.00	20.00	20.00	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	20.00	0.50	0.50	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.00	20.00	80.00	80.00	-
DDACHNOC	25 10 70	ACH NOC	0.50	1.00	0.50	0.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1.00	6.00	6.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.50	11.00	38.50	38.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30.00	-	-	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	-	-	-	-
DDAMAIN	01 00 00	MAINTENANCE	8.00	1.00	8.00	8.00	-
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1.00	10.00	10.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1.00	3.00	3.00	-
Total					55,584.46	55,552.25	32.21 OK, rounding

Service Fee Total	55,584.46
Earnings Credit Allowance	7,248.07
	<u>48,336.39</u>



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

Account Analysis Statement September 2016

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$276,351,771.24
LESS: Average Float	(\$12,732,826.50)
Average Collected Balance	\$263,618,944.74
Average Negative Collected Balance	(\$658.03)
Average Positive Collected Balance	\$263,619,602.76
LESS: Compensating Balance	(\$253,115,057.13)
Balance Available to Support Services	\$10,504,545.63
LESS: Balance Needed To Support Services	(\$80,556,590.00)
Balance Deficiency/Surplus for Eligible Services	(\$70,052,044.37)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$55,584.46
LESS: Earnings Credit Allowance	(\$7,248.07)
Service Charges Due	\$48,336.39

JR 12/19/16

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
SEP	\$276,351,771	\$263,618,945	\$10,504,546	\$80,556,590	\$55,584	\$7,248	\$0	\$48,336
AUG	\$268,178,870	\$262,867,407	\$5,956,535	\$83,129,099	\$58,191	\$4,170	\$0	\$54,021
JUL	\$299,913,436	\$294,385,175	\$4,438,540	\$89,287,868	\$54,466	\$2,707	\$0	\$51,758
JUN	\$280,410,512	\$269,147,573	\$4,509,779	\$117,798,804	\$58,900	\$2,255	\$0	\$56,645
MAY	\$213,980,838	\$205,051,603	\$4,411,875	\$124,486,236	\$69,713	\$2,471	\$0	\$67,242
APR	\$274,359,050	\$245,992,807	\$5,835,896	\$264,572,864	\$134,933	\$2,976	\$0	\$131,956
MAR	\$304,589,918	\$295,796,712	\$7,311,043	\$257,548,265	\$136,501	\$3,875	\$0	\$132,626
FEB	\$450,355,414	\$444,083,710	\$4,530,358	\$249,671,084	\$124,836	\$2,265	\$0	\$122,571
JAN	\$443,448,502	\$422,425,188	\$2,694,570	\$119,074,340	\$61,919	\$1,401	\$0	\$60,518
YTD	\$312,398,701	\$300,374,347	\$5,577,016	\$154,013,906	\$755,042	\$29,368	\$0	\$725,674

[^] 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

September 2016

Relationship Summary

Relationship Overview : *TREASURER OF STATE

Accounts in Relationship: 63

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.85%	\$48,215,400	\$127	\$33,269	\$0	\$0
14511001100	TREASURER OF STATE	0.85%	\$775,700	\$5	\$535	\$0	\$0
14511001225	TREASURER OF STATE	0.85%	\$334,796	\$0	\$231	\$0	\$0
14511002447	TREASURER OF STATE	0.85%	\$22,790	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	0.85%	\$23,116	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	0.85%	\$38,877	\$0	\$27	\$0	\$0
14511002470	TREASURER OF STATE	0.85%	\$238,043	\$0	\$164	\$0	\$0
14511002488	TREASURER OF STATE	0.85%	\$4,874,982	\$0	\$3,364	\$0	\$0
354511001688	TREASURER OF STATE	0.85%	\$31,811	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	0.85%	\$22,065	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	0.85%	\$321,971	\$0	\$222	\$0	\$0
359681036752	TREASURER OF STATE	0.85%	\$21,739	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	0.85%	\$1,001,989	\$0	\$691	\$0	\$0
359681099438	TREASURER OF STATE	0.85%	\$53,406	\$0	\$37	\$0	\$0
359681107165	TREASURER OF STATE	0.85%	\$11,594	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.85%	\$37,282	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	0.85%	\$232,173	\$0	\$160	\$0	\$0
359681120952	TREASURER OF STATE	0.85%	\$98,152	\$0	\$68	\$0	\$0
359681129375	TREASURER OF STATE	0.85%	\$34,565	\$0	\$24	\$0	\$0
359681130506	TREASURER OF STATE	0.85%	\$331,955	\$0	\$229	\$0	\$0
359681147740	TREASURER OF STATE	0.85%	\$16,232	\$36	\$11	\$0	\$0
359681150413	TREASURER OF STATE	0.85%	\$43,895	\$0	\$30	\$0	\$0
359681156428	TREASURER OF STATE	0.85%	\$53,007	\$0	\$37	\$0	\$0
359681163028	TREASURER OF STATE	0.85%	\$15,942	\$1,417	\$11	\$0	\$1
359681172128	TREASURER OF STATE	0.85%	\$18,377	\$3,358	\$13	\$0	\$2
359681172136	TREASURER OF STATE	0.85%	\$15,942	\$1,173	\$11	\$0	\$1
359681177572	TREASURER OF STATE	0.85%	\$22,754	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	0.85%	\$58,224	\$0	\$40	\$0	\$0
359681183448	TREASURER OF STATE	0.85%	\$22,427	\$0	\$15	\$0	\$0
359681197869	TREASURER OF STATE	0.85%	\$68,659	\$693,333	\$47	\$0	\$478
359681211991	STATE OF OHIO OBM WELFARE	0.85%	\$8,133,557	\$0	\$5,612	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.85%	\$2,461,331	\$0	\$1,698	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.85%	\$4,817,844	\$0	\$3,324	\$0	\$0
359681237483	TREASURER OF STATE	0.85%	\$22,500	\$0	\$16	\$0	\$0
359681237491	TREASURER OF STATE	0.85%	\$198,876	\$55,824	\$137	\$0	\$39
359681245668	STATE OF OHIO	0.85%	\$1,183,619	\$0	\$817	\$0	\$0
359681245692	STATE OF OHIO	0.85%	\$5,467,081	\$0	\$3,772	\$0	\$0
359681296968	TREASURER OF STATE	0.85%	\$26,232	\$0	\$18	\$0	\$0
359681318762	STATE OF OHIO	0.85%	\$30,435	\$0	\$21	\$0	\$0
359681318788	STATE OF OHIO	0.85%	\$33,623	\$0	\$23	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.85%	\$40,987	\$0	\$28	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.85%	\$42,282	\$0	\$29	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.85%	\$111,739	\$0	\$77	\$0	\$0
359681342838	STATE OF OHIO	0.85%	\$12,174	\$9,749,273	\$8	\$0	\$6,727
359681362950	TREASURER OF STATE	0.85%	\$30,435	\$0	\$21	\$0	\$0
359681362968	TREASURER OF STATE	0.85%	\$35,942	\$0	\$25	\$0	\$0
359681367348	TREASURER OF STATE	0.85%	\$21,812	\$0	\$15	\$0	\$0
359681367355	TREASURER OF STATE	0.85%	\$21,848	\$0	\$15	\$0	\$0



Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367363	TREASURER OF STATE	0.85%	\$24,420	\$0	\$17	\$0	\$0
359681375382	TREASURER OF STATE	0.85%	\$21,812	\$0	\$15	\$0	\$0
359681395919	STATE OF OHIO DAS	0.85%	\$21,739	\$0	\$15	\$0	\$0
359681398533	TREASURER OF STATE	0.85%	\$17,898	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	0.85%	\$22,283	\$0	\$15	\$0	\$0
359681409090	TREASURER OF STATE	0.85%	\$30,435	\$0	\$21	\$0	\$0
359681409108	TREASURER OF STATE	0.85%	\$21,739	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	0.85%	\$30,435	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	0.85%	\$249,709	\$0	\$172	\$0	\$0
359681435707	TREASURER OF STATE	0.85%	\$163,768	\$0	\$113	\$0	\$0
Sub Total			\$80,354,417	\$10,504,546	\$55,445	\$0	\$7,248
Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.85%	\$30,435	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	0.85%	\$30,435	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	0.85%	\$30,435	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	0.85%	\$80,434	\$0	\$56	\$0	\$0
359683035281	TREASURER OF STATE	0.85%	\$30,435	\$0	\$21	\$0	\$0
Sub Total			\$202,173	\$0	\$140	\$0	\$0
Total			\$80,556,590	\$10,504,546	\$55,584	\$0	\$7,248

^ 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	\$920.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$17,346.48
AFP15	Paper Disbursement Services	\$313.50
AFP20	Paper Disb. Reconciliation Services	\$78.48
AFP25	General ACH Services	\$27,945.41
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$153.28
AFP35	Wire and Other Funds Xfer Services	\$4,195.50
AFP40	Information Services	\$4,621.81
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$55,584.46



Account Analysis Statement

September 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$8.00	\$504.00	\$730,432.08
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$86,956.20
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$284,056.92
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$130,434.30
01 03 07	KTT Corp Banking Statement	122	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$57,970.80
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$43,478.10
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$920.00	\$1,333,328.40
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$7,246.35
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$7,246.35
	AFP05 TOTAL			\$10.00	\$14,492.70
10	Depository Services				
10 00 00	Branch Deposited Cash	30,338.83	\$0.0005	\$15.18	\$21,984.56
10 00 05	Night Bag Deposited Cash	92	\$0.0005	\$0.05	\$66.66
10 00 4A	Branch Strap Out	3	\$0.50	\$1.50	\$2,173.90
10 01 00	Vault Deposited Cash	4,511,377.68	\$0.0005	\$2,255.69	\$3,269,102.16
10 01 4A	Vault Strap Out	1,530	\$0.20	\$306.00	\$443,476.62
10 01 41	Coin & Currency Auto	4	\$0.00	\$0.00	\$0.00
10 01 46	Vault Box Out	8	\$2.50	\$20.00	\$28,985.40
10 02 00	Deposits Branch\Night Drop Tkt	248	\$0.08	\$19.84	\$28,753.49
10 02 00	Deposits Key Capture Ticket	435	\$0.08	\$34.80	\$50,434.59
10 02 00	Deposits Key Image Cash Letter	84	\$0.08	\$6.72	\$9,739.09
10 02 00	Deposits Vault Ticket	22	\$0.08	\$1.76	\$2,550.71
10 02 1B	Electronic Item Clearing Fee	17,366	\$0.07	\$1,215.62	\$1,761,761.59
10 02 1B	ICL Clear Agent	100,248	\$0.07	\$7,017.36	\$10,170,049.32
10 02 10	ICL On-Us	14,907	\$0.03	\$447.21	\$648,128.03
10 02 18	ICL Direct Send	150,105	\$0.03	\$4,503.15	\$6,526,280.20
10 02 24	Branch Per Item Charge	444	\$0.10	\$44.40	\$64,347.57
10 04 00	Check Charge Backs	151	\$1.00	\$151.00	\$218,839.77
10 04 02	Redeposited Returned	200	\$1.50	\$300.00	\$434,781.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$7,246.35
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	45	\$0.50	\$22.50	\$32,608.57
10 05 01	Vault Deposit Adjustment	8	\$1.00	\$8.00	\$11,594.16
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$14,492.70



Account Analysis Statement

September 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 06 10	Deposit Recon Per Deposit	47	\$0.10	\$4.70	\$6,811.56
10 10 10	Virtual Vault Check Deposit	1	\$0.00	\$0.00	\$0.00
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$289,854.00
10 99 99	RDC Monthly Fee	27	\$28.00	\$756.00	\$1,095,648.12
	AFP10 TOTAL			\$17,346.48	\$25,139,710.12
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$14,492.70
15 01 00	Checks/Debits Paid	1,419	\$0.045	\$63.86	\$92,543.13
15 01 20	Positive Pay Per Item	1,424	\$0.02	\$28.48	\$41,275.20
15 03 22	Pospay/ Pymt Protection Return	7	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	15	\$2.50	\$37.50	\$54,347.62
15 13 51	RDC Scanned Item	17,366	\$0.01	\$173.66	\$251,680.22
	AFP15 TOTAL			\$313.50	\$454,338.87
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$28,985.40
20 01 10	Reconciliation Per Item	1,424	\$0.02	\$28.48	\$41,275.20
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$28,985.40
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$14,492.70
	AFP20 TOTAL			\$78.48	\$113,738.70
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$130,434.30
25 01 00	Orig ACH Dr Via Direct Send	176,912	\$0.025	\$4,422.81	\$6,409,831.35
25 01 00	Orig ACH Dr Via KTT Transfer	3,512	\$0.025	\$87.80	\$127,245.90
25 01 00	Originated ACH Debit Via KTT	246	\$0.025	\$6.15	\$8,913.00
25 01 01	Orig ACH Cr Via Direct Send	342,922	\$0.025	\$8,573.06	\$12,424,664.15
25 01 01	Originated ACH Credit Via KTT	1,268	\$0.025	\$31.70	\$45,941.85
25 01 10	ACH Item Min Per File (<250)	682	\$1.00	\$682.00	\$988,402.14
25 01 20	ACH Addenda Originated	208,230	\$0.025	\$5,205.76	\$7,544,537.28
25 01 40	Originated Late File Surcharge	56	\$0.75	\$42.00	\$60,869.32
25 02 00	Incoming ACH Debit Item	30	\$0.025	\$0.75	\$1,086.93
25 02 01	Incoming ACH Credit Item	68,664	\$0.025	\$1,716.70	\$2,487,816.69
25 02 20	ACH Received Addenda	76,585	\$0.025	\$1,914.68	\$2,774,808.47
25 03 02	ACH Return Items	1,391	\$0.50	\$695.50	\$1,007,967.25
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	212	\$4.00	\$848.00	\$1,228,980.96
25 05 01	ACH Data Transmission	293	\$5.00	\$1,465.00	\$2,123,180.55
25 06 40	ACH Reversal Or Deletion	27	\$10.00	\$270.00	\$391,302.90
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 52	EPA Admin Fee/Month	58	\$3.00	\$174.00	\$252,172.98
25 10 70	ACH Noc	3,379	\$0.50	\$1,689.50	\$2,448,541.63
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$21,739.05
25 11 00	KTT ACH Monthly Base Fee	1	\$15.00	\$15.00	\$21,739.05
	AFP25 TOTAL			\$27,945.41	\$40,500,175.75



Account Analysis Statement

September 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
26	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	\$14,492.70
30 02 10	EDI Translation Fee/1000 Chara	1,531	\$0.025	\$38.28	\$55,470.80
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	21	\$5.00	\$105.00	\$152,173.35
	AFP30 TOTAL			\$153.28	\$222,136.85
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	21	\$5.00	\$105.00	\$152,173.35
35 01 03	KTT Domestic Nonrepeat	20	\$5.00	\$100.00	\$144,927.00
35 01 13	KTT International Nonrepeat	2	\$10.00	\$20.00	\$28,985.40
35 01 20	KTT Internal Repeat	80	\$3.50	\$280.00	\$405,795.59
35 01 23	KTT Internal Nonrepeat	9	\$3.50	\$31.50	\$45,651.99
35 02 02	Domestic Nonrepeat Manual	1	\$10.00	\$10.00	\$14,492.70
35 02 22	Internal Nonrepeat Manual	2	\$6.00	\$12.00	\$17,391.24
35 03 00	Incoming Domestic Wire Stp	449	\$8.00	\$3,592.00	\$5,205,777.84
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$14,492.70
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$36,231.75
35 07 00	Internat'L Nonrepeat Manual	1	\$10.00	\$10.00	\$14,492.70
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,195.50	\$6,080,412.26
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	\$3,623.17
40 00 15	KTT BAI2 Intraday File	1	\$2.50	\$2.50	\$3,623.17
40 00 52	KTT Previous Day Report	122	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	121	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	145	\$5.00	\$725.00	\$1,050,720.75
40 01 10	BAI File Xfer Per Detail	86,663	\$0.014	\$1,213.28	\$1,758,373.20
40 01 10	BAI Per File Transfer Fee	63	\$2.50	\$157.50	\$228,260.02
40 02 10	KTT Account Management Access	1	\$20.00	\$20.00	\$28,985.40
40 02 71	KTT Previous Day Detail Items	85,213	\$0.016	\$1,363.41	\$1,975,946.31
40 02 74	KTT Intraday Detail Items	70,664	\$0.016	\$1,130.62	\$1,638,579.44
40 08 00	Long-Term Image Access	14	\$0.50	\$7.00	\$10,144.89
	AFP40 TOTAL			\$4,621.81	\$6,698,256.35
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



Account Analysis Statement

September 2016

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
99	Undefined Services				
99 99 99	New Card For The Month	1	\$0.00	\$0.00	\$0.00
99 99 99	Unauthorized ACH Item Return	89	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$55,584.46	\$80,556,590.00



Account Analysis Statement September 2016

Account Detail

Account Name: TREASURER OF STATE , REGULAR ACCOUNT
Account Number: 14511001050

AA

Balance Summary	
Average Ledger Balance	(\$388.02)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$388.02)
Average Negative Collected Balance	(\$514.69)
Average Positive Collected Balance	\$126.66
Balance Available to Support Services	\$126.66

Rate and Other Information	
Earnings Credit Rate	0.85%
Service Charge Multiplier	\$1,449.27
Uncollected Funds Rate	0.85%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$33,268.77
Earnings Credit Allowance	(\$0.08)
Service Charges Due	\$33,268.69

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$11,594.16
01 00 99	ZBA Concentration Account	1	\$10.00	\$10.00	\$14,492.70
01 00 99	ZBA Subsidiary Accounts	1	\$4.00	\$4.00	\$5,797.08
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KTT Corp Banking Statement	122	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	4	\$5.00	\$20.00	\$28,985.40
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$42.00	\$60,869.34
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$7,246.35
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$7,246.35
	AFP05 TOTAL			\$10.00	\$14,492.70
10	Depository Services				
10 00 00	Branch Deposited Cash	7,610.38	\$0.0005	\$3.81	\$5,514.74
10 00 05	Night Bag Deposited Cash	92	\$0.0005	\$0.05	\$66.66
10 00 4A	Branch Strap Out	1	\$0.50	\$0.50	\$724.63
10 01 00	Vault Deposited Cash	4,511,377.68	\$0.0005	\$2,255.69	\$3,269,102.16
10 01 4A	Vault Strap Out	1,530	\$0.20	\$306.00	\$443,476.62



Account Analysis Statement September 2016

Account Detail

Account Name: TREASURER OF STATE , REGULAR ACCOUNT
Account Number: 14511001050

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 01 41	Coin & Currency Auto	4	\$0.00	\$0.00	\$0.00
10 01 46	Vault Box Out	8	\$2.50	\$20.00	\$28,985.40
10 02 00	Deposits Branch\Night Drop Tkt	132	\$0.08	\$10.56	\$15,304.29
10 02 00	Deposits Key Capture Ticket	435	\$0.08	\$34.80	\$50,434.59
10 02 00	Deposits Key Image Cash Letter	84	\$0.08	\$6.72	\$9,739.09
10 02 00	Deposits Vault Ticket	22	\$0.08	\$1.76	\$2,550.71
10 02 1B	Electronic Item Clearing Fee	17,366	\$0.07	\$1,215.62	\$1,761,761.59
10 02 1B	ICL Clear Agent	100,248	\$0.07	\$7,017.36	\$10,170,049.32
10 02 10	ICL On-Us	14,907	\$0.03	\$447.21	\$648,128.03
10 02 18	ICL Direct Send	150,105	\$0.03	\$4,503.15	\$6,526,280.20
10 02 24	Branch Per Item Charge	280	\$0.10	\$28.00	\$40,579.56
10 04 00	Check Charge Backs	150	\$1.00	\$150.00	\$217,390.50
10 04 02	Redeposited Returned	200	\$1.50	\$300.00	\$434,781.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$7,246.35
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	45	\$0.50	\$22.50	\$32,608.57
10 05 01	Vault Deposit Adjustment	8	\$1.00	\$8.00	\$11,594.16
10 10 10	Virtual Vault Check Deposit	1	\$0.00	\$0.00	\$0.00
10 99 99	RDC Monthly Fee	27	\$28.00	\$756.00	\$1,095,648.12
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$289,854.00
	AFP10 TOTAL			\$17,292.73	\$25,061,820.29
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	1	\$5.00	\$5.00	\$7,246.35
15 01 20	Positive Pay Per Item	2	\$0.02	\$0.04	\$57.97
15 03 22	Pospay/ Pymt Protection Return	7	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	15	\$2.50	\$37.50	\$54,347.62
15 13 51	RDC Scanned Item	17,366	\$0.01	\$173.66	\$251,680.22
	AFP15 TOTAL			\$216.20	\$313,332.16
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	1	\$10.00	\$10.00	\$14,492.70
20 01 10	Reconciliation Per Item	2	\$0.02	\$0.04	\$57.97
	AFP20 TOTAL			\$10.04	\$14,550.67
25	General ACH Services				
25 00 00	ACH Monthly Fee	3	\$10.00	\$30.00	\$43,478.10
25 01 00	Orig ACH Dr Via Direct Send	176,909	\$0.025	\$4,422.73	\$6,409,722.66
25 01 00	Originated ACH Debit Via KTT	238	\$0.025	\$5.95	\$8,623.15
25 01 01	Originated ACH Credit Via KTT	1,268	\$0.025	\$31.70	\$45,941.85
25 01 10	ACH Item Min Per File (<250)	331	\$1.00	\$331.00	\$479,708.37
25 01 20	ACH Addenda Originated	3,270	\$0.025	\$81.75	\$118,477.82
25 01 40	Originated Late File Surcharge	27	\$0.75	\$20.25	\$29,347.71
25 02 01	Incoming ACH Credit Item	1,485	\$0.025	\$37.13	\$53,804.14
25 02 20	ACH Received Addenda	2,099	\$0.025	\$52.48	\$76,050.44
25 03 02	ACH Return Items	1,004	\$0.50	\$502.00	\$727,533.54
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	42	\$4.00	\$168.00	\$243,477.36
25 05 01	ACH Data Transmission	115	\$5.00	\$575.00	\$833,330.25
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



Account Analysis Statement September 2016

Account Detail

Account Name: TREASURER OF STATE , REGULAR ACCOUNT
Account Number: 14511001050

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$4,347.81
25 10 70	ACH Noc	2,928	\$0.50	\$1,464.00	\$2,121,731.28
25 11 00	KTT ACH Monthly Base Fee	1	\$15.00	\$15.00	\$21,739.05
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$21,739.05
	AFP25 TOTAL			\$7,754.99	\$11,239,052.58
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 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	21	\$5.00	\$105.00	\$152,173.35
35 01 03	KTT Domestic Nonrepeat	17	\$5.00	\$85.00	\$123,187.95
35 01 13	KTT International Nonrepeat	2	\$10.00	\$20.00	\$28,985.40
35 01 20	KTT Internal Repeat	33	\$3.50	\$115.50	\$167,390.68
35 01 23	KTT Internal Nonrepeat	3	\$3.50	\$10.50	\$15,217.33
35 02 02	Domestic Nonrepeat Manual	1	\$10.00	\$10.00	\$14,492.70
35 02 22	Internal Nonrepeat Manual	2	\$6.00	\$12.00	\$17,391.24
35 03 00	Incoming Domestic Wire Stp	366	\$8.00	\$2,928.00	\$4,243,462.56
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$36,231.75
35 07 00	Internat'L Nonrepeat Manual	1	\$10.00	\$10.00	\$14,492.70
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,321.00	\$4,813,025.66
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	\$3,623.17
40 00 15	KTT BAI2 Intraday File	1	\$2.50	\$2.50	\$3,623.17
40 00 52	KTT Previous Day Report	122	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	121	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	145	\$5.00	\$725.00	\$1,050,720.75
40 01 10	BAI Per File Transfer Fee	63	\$2.50	\$157.50	\$228,260.02
40 01 10	BAI File Xfer Per Detail	86,663	\$0.014	\$1,213.28	\$1,758,373.20
40 02 10	KTT Account Management Access	1	\$20.00	\$20.00	\$28,985.40
40 02 71	KTT Previous Day Detail Items	85,213	\$0.016	\$1,363.41	\$1,975,946.31
40 02 74	KTT Intraday Detail Items	70,664	\$0.016	\$1,130.62	\$1,638,579.44
40 08 00	Long-Term Image Access	14	\$0.50	\$7.00	\$10,144.89
	AFP40 TOTAL			\$4,621.81	\$6,698,256.35



Account Analysis Statement

September 2016

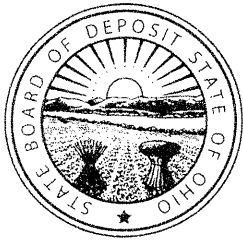
Account Detail

Account Name: TREASURER OF STATE , REGULAR ACCOUNT

Account Number: 14511001050

Service Activity Details - Continued

<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Credit 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 Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	New Card For The Month	1	\$0.00	\$0.00	\$0.00
99 99 99	Unauthorized ACH Item Return	87	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$33,268.77	\$48,215,399.75



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 October 2016, are \$8,676.45.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

December 23, 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:09/30/2016 - 10/31/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000VKDRH000

Billing Account Number: 0900160

Invoice Date: 11/03/2016

Payment Due Date: 12/03/2016

Invoice for Services and Expenses

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	17,394.51	0.00	4.00	17,390.51
Current Fees for Services and Expenses	8,696.45	0.00	20.00	8,676.45
Less Fee Collections	0.00	0.00	0.00	0.00
Please Pay this Amount	26,090.96	0.00	0.00	26,066.96

How to Contact Us:

Relationship Manager
 THOR G HARALDSSON
 216-699-3675
 216-370-4071
 THOR_G_HARALDSSON@KEYBANK.COM

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

Please include account number and invoice reference number on your check

Invoice
 Return to KeyBank

001-11032016-000123

THM 12-13-16
CSM 12-13-16
12/20/16





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:09/30/2016 - 10/31/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference Nr: 0000V/KDRH000 Billing Account Number: 0900160 Invoice Date: 11/03/2016 Payment Due Date: 12/03/2016

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	4,050,249,265
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	846,970,529
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,073,783,310
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	1,723,324,400
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	400,318,771
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	116,873,619
Total Market Value for Fee Purposes		9,211,519,894

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Fee Refunds	Total
Outstanding Balance from Prior Invoices	17,394.51	0.00	4.00	17,390.51
Current Fees for Services and Expenses	8,696.45	0.00	20.00	8,676.45
Less Fee Collections	0.00	0.00	0.00	0.00
Please Pay this Amount	26,090.96	0.00	0.00	26,066.96

How to Contact Us:

Relationship Manager
 THOR G HARALDSSON
 216-688-3675
 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

001-11032016-000123





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:09/30/2016 - 10/31/2016

Invoice for Service and Expenses

Invoice Reference No: 0000VKDRH000

Billing Account Number: 0900160

Invoice Date: 11/03/2016

Payment Due Date: 12/03/2016

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	9,211,519,894	7,292.45	0.00	7,292.45
Depository Eligible Trades - \$4	171	684.00	0.00	684.00
Depository Ineligible Trades - \$12	60	720.00	0.00	720.00
Total Current Charges and Expenses		8,696.45	0.00	8,696.45

Refunds and Reimbursements

Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	11/3/2016	-20.00
Total Refunds and Reimbursements			-20.00





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:09/30/2016 - 10/31/2016

Invoice for Service and Expenses

Invoice Reference No: 0000VKDRH000 Billing Account Number: 0900160 Invoice Date: 11/03/2016 Payment Due Date: 12/03/2016

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	4,398.45	0.00	4,398.45
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	676.52	0.00	676.52
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,713.75	0.00	1,713.75
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,404.29	0.00	1,404.29
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	406.92	0.00	406.92
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	92.52	0.00	92.52
Total Current Charges and Expenses		8,696.45	0.00	8,696.45



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:09/30/2016 - 10/31/2016

Invoice for Service and Expenses

Invoice Reference No: 00000VKDRH000 Billing Account Number: 0900160 Invoice Date: 11/03/2016 Payment Due Date: 12/03/2016

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,050,249,265	43.97%	3,206.45
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	846,970,529	9.19%	670.52
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,073,783,310	22.51%	1,641.75
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,723,324,400	18.71%	1,364.29
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	400,318,771	4.35%	316.92
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	116,873,619	1.27%	92.52
Total Fee for the Period				9,211,519,894 100.00% 7,292.45

Fee Period: 09/30/2016 to 10/31/2016

Fee Calculations	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
	0.0000095	1,000	1,000	0.01
	0.0000095	0	9,211,518,894	87,509.43
Total		1,000	9,211,519,894	87,509.44
Total Fee for the Period				7,292.45

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	18	69.01%	472.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2	1.17%	8.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	18	10.53%	72.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	10	5.85%	40.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	23	13.45%	92.00
Total Fee for the Period				171 100.00% 684.00

Fee Period: 09/30/2016 to 10/31/2016

Fee Calculations	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
	4	0	171	684.00
Total		0	171	684.00
Total Fee for the Period				684.00

Invoice
Client Copy

001-11032016-000123





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:09/30/2016 - 10/31/2016

Invoice Reference No: 0000VKDRH000 Billing Account Number: 0900160 Invoice Date: 11/03/2016 Payment Due Date: 12/03/2016

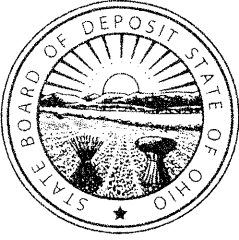
Summary of Current Charges and Expenses Base Currency: USD

Depository Ineligible Trades - \$12 Fee Period: 09/30/2016 to 10/31/2016

Allocation of Fee to Portfolios				Fee Calculations			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	60	100.00%	12	0	60	720.00
Total Fee for the Period				Total	Total Fee for the Period	Total	720.00
							720.00

Total Current Charges and Expenses 8,676.45

Invoice Total 26,066.96



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of October 2016, are \$6,497.89.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

December 23, 2016

DATE

Key Bank Account Analysis Verification - October 2016

Date	Key Bank File	Daily Reports	Difference
3-Oct-16	12,266	12,266	-
4-Oct-16	12,191	12,191	-
5-Oct-16	9,628	9,628	-
6-Oct-16	9,997	9,997	-
7-Oct-16	10,860	10,860	-
11-Oct-16	16,946	16,946	-
12-Oct-16	12,897	12,897	-
13-Oct-16	7,429	7,429	-
14-Oct-16	7,128	7,128	-
17-Oct-16	8,922	8,922	-
18-Oct-16	9,046	9,046	-
19-Oct-16	7,058	7,058	-
20-Oct-16	5,947	5,947	-
21-Oct-16	5,844	5,844	-
24-Oct-16	9,610	9,610	-
25-Oct-16	9,126	9,126	-
26-Oct-16	7,038	7,038	-
27-Oct-16	5,848	5,848	-
28-Oct-16	6,850	6,850	-
31-Oct-16	11,026	11,026	-
Totals	185,657	185,657	-

Verified by:

Jennifer Biedenbarn



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

Account Analysis Statement

October 2016

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

Relationship Overview : *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$154.51
LESS: Average Float	(\$0.00)
Average Collected Balance	\$154.51
Average Positive Collected Balance	\$154.51
Balance Available to Support Services	\$154.51
LESS: Balance Needed To Support Services	(\$8,663,971.67)
Balance Deficiency/Surplus for Eligible Services	(\$8,663,817.16)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,498.00
LESS: Earnings Credit Allowance	(\$0.11)
Service Charges Due	\$6,497.89

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
OCT	\$155	\$155	\$155	\$8,663,972	\$6,498	\$0	\$0	\$6,498
SEP	(\$1,269)	(\$1,269)	\$383	\$9,114,169	\$6,289	\$0	\$0	\$6,289
AUG	(\$1,247,259)	(\$1,247,259)	\$149	\$9,843,690	\$6,891	\$0	\$0	\$6,890
JUL	(\$193,296)	(\$193,296)	\$439	\$10,490,792	\$6,399	\$0	\$0	\$6,399
JUN	\$582	\$582	\$582	\$19,845,700	\$9,923	\$0	\$0	\$9,923
MAY	(\$2,470,305)	(\$2,470,305)	\$214	\$31,573,799	\$17,681	\$0	\$0	\$17,681
APR	(\$38,224)	(\$38,224)	\$301	\$33,888,778	\$17,283	\$0	\$0	\$17,283
MAR	(\$64,133)	(\$64,133)	\$344	\$30,139,121	\$15,974	\$0	\$0	\$15,974
FEB	\$167	\$167	\$297	\$17,407,040	\$8,704	\$0	\$0	\$8,703
JAN	\$458	\$458	\$458	\$10,356,261	\$5,385	\$0	\$0	\$5,385
YTD	(\$401,312)	(\$401,312)	\$332	\$18,132,332	\$101,027	\$2	\$0	\$101,025

[^] 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

October 2016

Relationship Summary

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

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.89%	\$8,663,972	\$155	\$6,498	\$0	\$0
Total			\$8,663,972	\$155	\$6,498	\$0	\$0

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

* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP00	Balance & Compensation Information		\$0.00
AFP01	General Account Services		\$0.00
AFP25	General ACH Services		\$0.00
AFP35	Wire and Other Funds Xfer Services		\$0.00
AFP99	Undefined Services		\$6,498.00
Total			\$6,498.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	20	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	185,657	\$0.035	\$6,498.00	\$8,663,971.67
	AFP99 TOTAL			\$6,498.00	\$8,663,971.67
Total				\$6,498.00	\$8,663,971.67



Account Analysis Statement

October 2016

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$154.51
LESS: Average Float	(\$0.00)
Average Collected Balance	\$154.51
Average Positive Collected Balance	\$154.51
Balance Available to Support Services	\$154.51

Rate and Other Information	
Earnings Credit Rate	0.89%
Service Charge Multiplier	\$1,333.33
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,498.00
Earnings Credit Allowance	(\$0.11)
Service Charges Due	\$6,497.89

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	20	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	185,657	\$0.035	\$6,498.00	\$8,663,971.67
	AFP99 TOTAL			\$6,498.00	\$8,663,971.67
	Total			\$6,498.00	\$8,663,971.67



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of October 2016, are \$509.92.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

December 23, 2016

DATE

Board of Deposit
PNC Mine Subsidence Insurance Fund 3911 - October 2016

Account	Description	Unit Price	Total Units	Total Amount	Us Price	Balance	Balance
5 01 00 00	ACCOUNT MAINTENANCE	5.0000	1.00	5.00	5.00	-	-
9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5000	1.00	0.50	0.50	-	-
111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.0300	23.00	0.69	0.69	-	-
782 35 03 00	INCOMING WIRE TRANSFER	3.0000	3.00	9.00	9.00	-	-
800 40 02 22	PREVIOUS DAY ACCOUNT	2.5000	23.00	57.50	57.50	-	-
903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	50.0000	1.00	50.00	50.00	-	-
918 40 99 99	PREVIOUS DAY DETAIL BAI	0.0500	7,598.00	379.90	379.90	-	-
1176 00 03 71	CHARGE FOR INVOICE	-	1.00	-	-	-	-
1626 25 10 52	ACH DEBIT BLOCK MONTHLY SERVICE	5.0000	1.00	5.00	5.00	-	-
3238 35 01 09	PINACLE OUTGOING DOMESTIC	4.0000	4.00	16.00	16.00	-	-
4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	10.0000	1.00	10.00	10.00	-	-
				533.59	533.59	-	-

Service Fee Total	\$	533.59
Earnings Credit Allowance	\$	23.67
	\$	509.92



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Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	10/01/2016 to 10/31/2016
		STATEMENT DATE
		NOVEMBER 9, 2016

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 10/01/2016 to 10/31/2016 STATEMENT DATE NOVEMBER 9, 2016
---	---	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	72,040.87	EARNINGS ALLOWANCE (0.400 %)	23.67
LESS: DEPOSIT FLOAT	2,171.23	TOTAL ANALYZED CHARGES	533.59
AVERAGE COLLECTED BALANCE	69,869.64	EXCESS/(DEFICIT) FEES	509.92-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	509.92
INVESTABLE BALANCE	69,869.64		(INVOICE)
COLLECTED BALANCE REQUIRED	1,574,949.59		
EXCESS/(DEFICIT) BALANCE	1,505,079.95-		

JK 11/21/16

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

\$2951.61 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	14,758.05
				\$5.00	\$14,758.05
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	1,475.81
REMOTE DEPOSIT CHECK IMAGES	10 02 18	23	0.0300	0.69	2,036.61
				\$1.19	\$3,512.42
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	14,758.05
				\$5.00	\$14,758.05
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	26,564.49
PINACLE OUTGOING DOMESTIC	35 01 09	4	4.0000	16.00	47,225.76
				\$25.00	\$73,790.25
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	169,717.58
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	147,580.50
PREVIOUS DAY DETAIL BAI	40 99 99	7,598	0.0500	379.90	1,121,316.64
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	29,516.10
				\$497.40	\$1,468,130.82



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	10/01/2016 to 10/31/2016 STATEMENT DATE NOVEMBER 9, 2016

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$533.59	\$1,574,949.59



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	10/01/2016 to 10/31/2016
		STATEMENT DATE
		NOVEMBER 9 , 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	72,040.87	EARNINGS ALLOWANCE (0.400%)	23.67
LESS: DEPOSIT FLOAT	2,171.22	TOTAL ANALYZED CHARGES	533.59
		EXCESS/(DEFICIT) FEES	509.92-
AVERAGE COLLECTED BALANCE	69,869.65		(TRANSFERRED TO : 0001629970)
LESS: RESERVES(0.00%)	0.00		
INVESTABLE BALANCE	69,869.64		
COLLECTED BALANCE REQUIRED	1,574,949.59		
EXCESS/(DEFICIT) BALANCE	1,505,079.94-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

\$2951.61 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	14,758.05
				\$5.00	\$14,758.05
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	1,475.81
REMOTE DEPOSIT CHECK IMAGES	10 02 18	23	0.0300	0.69	2,036.61
				\$1.19	\$3,512.42
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	14,758.05
				\$5.00	\$14,758.05
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	26,564.49
PINACLE OUTGOING DOMESTIC	35 01 09	4	4.0000	16.00	47,225.76
				\$25.00	\$73,790.25
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	169,717.58
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	147,580.50
PREVIOUS DAY DETAIL BAI	40 99 99	7,598	0.0500	379.90	1,121,316.64
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	29,516.10
				\$497.40	\$1,468,130.82



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	10/01/2016 to 10/31/2016
		STATEMENT DATE
		NOVEMBER 9 , 2016

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$533.59	\$1,574,949.59

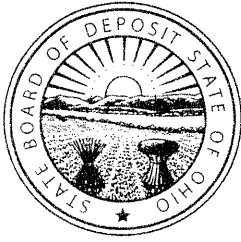


ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 10/01/2016 to 10/31/2016 STATEMENT DATE NOVEMBER 9, 2016
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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	51,553.42	51,002.61	.250000	868.10	4,099,671.70	4,048,669.09-	857.31-
FEBRUARY	117,551.41	112,856.58	.350000	851.00	3,068,629.41	2,955,772.83-	819.71-
MARCH	110,712.24	110,420.98	.350000	837.89	2,826,429.21	2,716,008.23-	805.17-
QTR TOTAL	93,272.36	91,426.72		2,556.99	3,331,576.77	3,240,150.05-	2,482.19-
APRIL	43,645.37	37,831.10	.350000	808.16	2,817,011.40	2,779,180.30-	797.32-
MAY	118,991.62	114,679.07	.350000	792.58	2,673,586.35	2,559,907.28-	758.57-
JUNE	81,517.95	81,461.15	.350000	792.92	2,763,869.17	2,682,428.02-	769.56-
QTR TOTAL	81,384.98	77,990.44		2,393.66	2,751,495.64	2,673,505.20-	2,325.45-
JULY	36,856.20	35,410.10	.400000	586.89	1,732,270.40	1,696,860.30-	574.89-
AUGUST	91,989.14	83,133.79	.400000	696.69	2,056,357.18	1,973,223.39-	668.52-
SEPTEMBER	52,225.22	52,225.22	.400000	535.98	1,634,739.00	1,582,513.78-	518.86-
QTR TOTAL	60,356.85	56,923.04		1,819.56	1,807,788.86	1,750,865.82-	1,762.27-
OCTOBER	72,040.87	69,869.64	.400000	533.59	1,574,949.59	1,505,079.95-	509.92-
QTR TOTAL	72,040.87	69,869.64		533.59	1,574,949.59	1,505,079.95-	509.92-
YTD TOTAL	77,708.34	74,889.02	.360000	7,303.80	2,524,753.34	2,449,864.32-	7,079.83-



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of October 2016, are \$14.38.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

December 23, 2016

DATE

Board of Deposit

PNC ODNR Watercraft – Cambridge 4131 - October 2016

5 01 00 00	ACCOUNT MAINTENANCE	5.0000	1.00	5.00	5.00	-
10 10 02 00	REGULAR DEPOSIT TICKET(N)	0.4000	9.00	3.60	3.60	-
249 10 00 00	OTC DEPOSIT CASH	-	9.00	-	-	-
701 25 02 00	DEBITS RECEIVED	0.0500	13.00	0.65	0.65	-
1176 00 03 71	CHARGE FOR INVOICE	-	1.00	-	-	-
1625 25 10 50	ACH POSITIVE PAY MONTHLY SERVICE	5.0000	1.00	5.00	5.00	-
2074 10 00 15	CASH VERIFICATION OTC-10.00 UNIT	0.0100	16.00	0.16	0.16	-
				14.41	14.41	-

Service Fee Total	\$	14.41
Earnings Credit Allowance	\$	0.03
	\$	14.38



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	10/01/2016 to 10/31/2016
		STATEMENT DATE
		NOVEMBER 9, 2016

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 10/01/2016 to 10/31/2016 STATEMENT DATE NOVEMBER 9, 2016
--	---	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	86.35	EARNINGS ALLOWANCE (0.400 %)	0.03
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	14.41
AVERAGE COLLECTED BALANCE	86.35	EXCESS/(DEFICIT) FEES	14.38-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	14.38
INVESTABLE BALANCE	86.35		(INVOICE)
COLLECTED BALANCE REQUIRED	42,532.71		
EXCESS/(DEFICIT) BALANCE	42,446.36-		

SR 11/21/14

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

\$2951.61 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	14,758.05
REGULAR DEPOSIT TICKET(N)	10 02 00	9	0.4000	3.60	10,625.80
				\$8.60	\$25,383.85
MISCELLANEOUS BRANCH SERVICES					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	16	0.0100	0.16	472.26
				\$0.16	\$472.26
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	13	0.0500	0.65	1,918.55
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	14,758.05
				\$5.65	\$16,676.60
TOTAL ANALYZED CHARGES :				\$14.41	\$42,532.71



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS O D N R DIVISION OF WATERCRAFT	ACCOUNT INFORMATION ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 10/01/2016 to 10/31/2016
		STATEMENT DATE NOVEMBER 9, 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	86.35	EARNINGS ALLOWANCE (0.400 %)	0.03
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	14.41
AVERAGE COLLECTED BALANCE	86.35	EXCESS/(DEFICIT) FEES	14.38-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	86.35		
COLLECTED BALANCE REQUIRED	42,532.71		
EXCESS/(DEFICIT) BALANCE	42,446.36-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

\$2951.61 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	14,758.05
REGULAR DEPOSIT TICKET(N)	10 02 00	9	0.4000	3.60	10,625.80
				\$8.60	\$25,383.85
MISCELLANEOUS BRANCH SERVICES					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	16	0.0100	0.16	472.26
				\$0.16	\$472.26
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	13	0.0500	0.65	1,918.55
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	14,758.05
				\$5.65	\$16,676.60
TOTAL ANALYZED CHARGES :				\$14.41	\$42,532.71

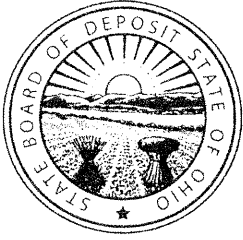


ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	10/01/2016 to 10/31/2016
		STATEMENT DATE
		NOVEMBER 9 , 2016

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	187.21	169.98	.250000	16.59	78,347.61	78,177.63-	16.55-
FEBRUARY	122.21	122.21	.350000	18.67	67,322.34	67,200.13-	18.64-
MARCH	1,035.71	1,035.26	.350000	27.47	92,663.74	91,628.48-	27.16-
QTR TOTAL	448.38	442.48		62.73	79,444.56	79,002.08-	62.35-
APRIL	1,029.60	1,028.27	.350000	26.76	93,277.60	92,249.33-	26.47-
MAY	485.84	484.65	.350000	28.27	95,362.36	94,877.71-	28.13-
JUNE	789.17	784.67	.350000	30.42	106,035.30	105,250.63-	30.19-
QTR TOTAL	768.20	765.86		85.45	98,225.09	97,459.22-	84.79-
JULY	372.29	372.29	.400000	26.04	76,859.93	76,487.64-	25.91-
AUGUST	149.58	149.58	.400000	23.96	70,720.58	70,571.00-	23.91-
SEPTEMBER	139.30	139.30	.400000	20.28	61,854.00	61,714.70-	20.23-
QTR TOTAL	220.39	220.39		70.28	69,811.50	69,591.11-	70.05-
OCTOBER	86.35	86.35	.400000	14.41	42,532.71	42,446.36-	14.38-
QTR TOTAL	86.35	86.35		14.41	42,532.71	42,446.36-	14.38-
YTD TOTAL	439.73	437.26	.360000	232.87	78,497.62	78,060.36-	231.57-



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 U.S. Bank banking fees on the [ODNR – Scioto County (6339)] Account for the month of October 2016, are \$163.95.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

November 23, 2016

DATE

Board of Deposit
US Bank ODNR Scioto County 6339 - October 2016

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
DDA01543	01 00 00	Account Maintenance	5.0000	1.00	5.00	5.00	-	
DDA01506	01 01 01	Paper Credits	0.2000	11.00	2.20	2.20	-	
DDA01507	10 02 24	Deposited Item-Transit	0.0500	1.00	0.05	0.05	-	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10.0000	1.00	10.00	10.00	-	
DDA29010	40 02 72	SP Current Day Detail-Acct	30.0000	1.00	30.00	30.00	-	
DDA29020	40 02 72	SP Current Day per Item Det	0.0250	25.00	0.62	0.63	(0.01)	
DDA29021	40 02 72	SP Current Day per Item Sum	0.0250	300.00	7.50	7.50	-	
DDA29100	40 02 72	SP Previous Day Detail-Acct	25.0000	1.00	25.00	25.00	-	
DDA29110	40 02 72	SP Previous Day per Item Det	0.0250	25.00	0.62	0.63	(0.01)	
DDA29111	40 02 72	SP Previous Day per Item Sum	0.0250	240.00	6.00	6.00	-	
DDA29201	40 99 99	Account Analysis Report PDF	5.0000	1.00	5.00	5.00	-	
DDA29203	40 99 99	Monthly DDA Statement PDF	5.0000	1.00	5.00	5.00	-	
DDA29205	25 07 20	ACH Return and NOC Report	5.0000	1.00	5.00	5.00	-	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	8.0000	1.00	8.00	8.00	-	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.0100	285.00	2.85	2.85	-	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10.0000	1.00	10.00	10.00	-	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10.0000	1.00	10.00	10.00	-	
DDA29541	15 13 50	SP Image Access Mo Maint	10.0000	1.00	10.00	10.00	-	
DDA14044	15 13 51	Dep Itms lmg per Item Stored	0.0350	11.00	0.38	0.39	(0.01)	
DDA22423	25 02 02	ACH Received Item	0.0200	13.00	0.26	0.26	-	
DDA22991	25 10 50	ACH Filter Mthly Maint	8.0000	1.00	8.00	8.00	-	
DDA23603	10 00 1Z	Cash Deposited-per \$100	0.1000	10.00	1.00	1.00	-	
DDA23428	10 00 00	Branch Deposit Processing Fee	0.7500	2.00	1.50	1.50	-	
DDA35706	00 03 71	Invoice Fee	10.0000	1.00	10.00	10.00	-	
					163.98	164.00	(0.02) Ok, rounding	

Service Fee Total	\$ 163.98
Earnings Credit Allowance	\$ 0.03
	\$ 163.95



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

Statement Period: October 2016
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000057447 01 SP 106481755921819 S
 OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339
 TOTAL CHARGE: \$163.95

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

Direct inquiries to: Commercial Customer
 Service at 1.800.377.3053.

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

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	0.65%
	Negative Collected Rate	0.40%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	1,816.37
	Settlement Frequency	Monthly
	Settlement Period	October 2016

Balance Summary

Average Ledger Balance	\$	54.54
Average Float	-	0.00
Average Collected Balance	=	54.54

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	54.54
Earnings Credit @ 0.65000%	\$	0.03
Earnings Credit Based Service Charges	-	163.98
Current Month Surplus/(Deficit) Position	=	(163.95)
Net Service Charges	\$	(163.95)

JR 11/21/16

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



Account Analysis and Billing
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Customer Analysis Statement

Statement Period: October 2016

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Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	9,082
Paper Credits	11	0.20000	2.20	3,996
Deposited Item-Transit	1	0.05000	0.05	91
Elec Acct Analysis Mo Maint	1	10.00000	10.00	18,164
Subtotal: Depository Services			17.25	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	54,491
SP Current Day per Item Det	25	0.02500	0.62	1,126
SP Current Day per Item Sum	300	0.02500	7.50	13,623
SP Previous Day Detail-Acct	1	25.00000	25.00	45,409
SP Previous Day per Item Det	25	0.02500	0.62	1,126
SP Previous Day per Item Sum	240	0.02500	6.00	10,898
Account Analysis Report PDF	1	5.00000	5.00	9,082
Monthly DDA Statement PDF	1	5.00000	5.00	9,082
ACH Return and NOC Report	1	5.00000	5.00	9,082
Previous Day Xmit Mo Maint	1	8.00000	8.00	14,531
Previous Day Xmit-per Item	285	0.01000	2.85	5,177
SP ACH Origination Mo Maint	1	10.00000	10.00	18,164
SP Wires Monthly Maintenance	1	10.00000	10.00	18,164
SP Image Access Mo Maint	1	10.00000	10.00	18,164
Subtotal: SinglePoint			125.59	
Image Services				
Dep Items Img per Item Stored	11	0.03500	0.38	690
Subtotal: Image Services			0.38	
ACH Services				
ACH Received Item	13	0.02000	0.26	472
ACH Filter Mthly Maint	1	8.00000	8.00	14,531
Subtotal: ACH Services			8.26	
Branch Coin/Currency Services				
Cash Deposited-per \$100	10	0.10000	1.00	1,816
Branch Deposit Processing Fee	2	0.75000	1.50	2,725
Subtotal: Branch Coin/Currency Services			2.50	

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



Account Analysis and Billing
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Customer Analysis Statement

Statement Period: October 2016
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Service Activity Detail - Summary

(continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	18,164
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			163.98	297,850
Total Service Charges			163.98	

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

Calculations and Definitions

Collected Balance Required: $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: $1.00 \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Charge for Negative Collected Balance: $\text{Average Negative Collected Balance} \times \text{Negative Collected Balance Rate} \times \text{Actual Days in Month} : 360$

Earnings Credit: $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} : \text{Actual Days in Year}$

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

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



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Customer Analysis Statement

Statement Period: October 2016

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Customer Settlement Page

Monthly Balance	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016
LEDGER BALANCE	26	43	147	301	1,213	954	616	810
LESS: FLOAT	0	3	19	40	25	17	27	36
AVG COLL BAL	26	40	128	260	1,188	938	589	774
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	26	40	128	260	1,188	938	589	774
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	26	40	128	260	1,188	938	589	774
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	26	40	128	260	1,188	938	589	774
EARN CRED RATE	0.25%	0.25%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	0	0	0	0	1	1	0	0
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	1	1	0	0
EC BASED SC	154	157	157	164	178	177	175	184
NEG COLL RATE	0.12%	0.24%	0.34%	0.38%	0.36%	0.37%	0.37%	0.38%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	154-	156-	157-	163-	177-	176-	175-	183-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	154-	156-	157-	163-	177-	176-	175-	183-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	154-	156-	157-	163-	177-	176-	175-	183-

Monthly Balance	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Oct 2015	Average	Period to Date
LEDGER BALANCE	780	320	117	55	96	448	531
LESS: FLOAT	14	4	5	0	0	16	19
AVG COLL BAL	766	316	112	55	96	433	512
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	766	316	112	55	96	433	512
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	766	316	112	55	96	433	512
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	766	316	112	55	96	433	512
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.25%		0.65%
EARNINGS CREDIT	0	0	0	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	183	176	173	164	159	170	173
NEG COLL RATE	0.39%	0.40%	0.40%	0.40%	0.12%		0.37%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	182-	176-	173-	164-	159-	170-	173-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	182-	176-	173-	164-	159-	170-	173-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	182-	176-	173-	164-	159-	170-	173-



Account Analysis and Billing
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Minneapolis, MN 55402
000057447 01 SP 106481755921819 S
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Customer Analysis Invoice

Statement Period: October 2016

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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$163.95

Please remit payment to:



TREASURY MANAGEMENT SERVICES

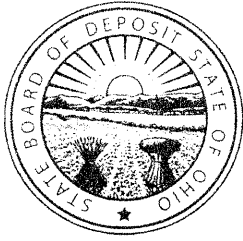
CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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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 U.S. Bank banking fees on the [TOS Remote Deposit (9971)] Account for the month of October 2016, are \$3,760.21.

Josh Mandel

CHAIRMAN

Stacy Sunderland

SECRETARY

December 23, 2016

DATE

Board of Deposit
US Bank TOS Remote Deposit 9971 - October 2016

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
DDA01543	01 00 00	Account Maintenance	5.0000	1.00	5.00	5.00	-	
DDA01506	01 01 01	Paper Credits	0.2000	18.00	3.60	3.60	-	
DDA01553	01 01 00	Electronic Debits	0.0500	64.00	3.20	3.20	-	
DDA01507	10 02 24	Deposited Item-Transit	0.0500	1.00	0.05	0.05	-	
DDA01508	10 04 00	Returned Deposited Items	3.0000	55.00	165.00	165.00	-	
DDA01374	10 04 05	Returned Item Maintenance	10.0000	1.00	10.00	10.00	-	
DDA01364	10 04 02	Redeposited Returned Item	3.0000	61.00	183.00	183.00	-	
DDA01385	10 04 01	Returned Item Reason Code	0.2500	55.00	13.75	13.75	-	
DDA01110	10 04 03	Returned Item Image Viewed	0.0200	57.00	1.14	1.14	-	
DDA01205	00 02 30	Deposit Coverage	0.0900	5,360.00	482.40	482.40	-	
DDA01516	15 02 40	Check Filter Monthly Maint	-	1.00	-	-	-	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10.0000	1.00	10.00	10.00	-	
DDA21148	01 04 42	Elec AA Direct Transmission	8.0000	1.00	8.00	8.00	-	
DDA29010	40 02 72	SP Current Day Detail-Acct	30.0000	1.00	30.00	30.00	-	
DDA29020	40 02 72	SP Current Day per Item Det	0.0250	66.00	1.65	1.65	-	
DDA29021	40 02 72	SP Current Day per Item Sum	0.0250	300.00	7.50	7.50	-	
DDA29100	40 02 72	SP Previous Day Detail-Acct	25.0000	1.00	25.00	25.00	-	
DDA29110	40 02 72	SP Previous Day per Item Det	0.0250	1,829.00	45.72	45.73	(0.01)	Ok, rounding
DDA29111	40 02 72	SP Previous Day per Item Sum	0.0250	240.00	6.00	6.00	-	
DDA29201	40 99 99	Account Analysis Report PDF	5.0000	1.00	5.00	5.00	-	
DDA29203	40 99 99	Monthly DDA Statement PDF	5.0000	1.00	5.00	5.00	-	
DDA29205	25 07 20	ACH Return and NOC Report	5.0000	1.00	5.00	5.00	-	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	8.0000	1.00	8.00	8.00	-	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.0100	2,134.00	21.34	21.34	-	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10.0000	1.00	10.00	10.00	-	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10.0000	1.00	10.00	10.00	-	
DDA29541	15 13 50	SP Image Access Mo Maint	10.0000	1.00	10.00	10.00	-	
DDA14044	15 13 51	Dep Itms lmg per Item Stored	0.0350	35,730.00	1,250.55	1,250.55	-	
DDA22063	25 01 20	ACH Originated Addenda Item	-	20.00	-	-	-	
DDA22991	25 10 50	ACH FilterMthly Maint	5.0000	1.00	5.00	5.00	-	
DDA22204	25 01 02	SP ACH Transit Item	0.2000	20.00	4.00	4.00	-	
DDA22206	25 05 05	SP ACH Process Run	2.0000	20.00	40.00	40.00	-	
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25.0000	1.00	25.00	25.00	-	
DDA04113	10 13 00	Web Monthly Maint - per Wrkstn	15.0000	7.00	105.00	105.00	-	
DDA04237	99 99 99	Image Quality Car/Lar& OCR	-	7.00	-	-	-	
DDA04227	10 99 99	Deposit Credit	0.2000	1,667.00	333.40	333.40	-	
DDA04247	10 13 11	Image Check Item - On-Us	0.1000	1,623.00	162.30	162.30	-	
DDA04248	10 13 10	Image Check Item - Transit	0.0600	34,066.00	2,043.96	2,043.96	-	
DDA34002	60 99 99	Returned International Item	30.0000	1.00	30.00	15.00	15.00	Incorrect per statement, adjustment pending
DDA34515	10 02 2Z	Un-Encode CAD/USD Item	4.0000	40.00	160.00	160.00	-	
DDA35706	00 03 71	Invoice Fee	10.0000	1.00	10.00	10.00	-	
					5,244.56	5,229.57	14.99	\$15 Adjustment, Rounding

Service Fee Total	\$ 5,244.56
Earnings Credit Allowance	\$ 1,484.35
	\$ 3,760.21



Account Analysis and Billing
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Customer Analysis Statement

Statement Period: October 2016
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000863409 02 SP 106481756727781 S
 TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971
 TOTAL CHARGE: \$3,760.21

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

Direct inquiries to: Commercial Customer
 Service at 1.800.377.3053.

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

Consolidated Analysis Summary

TREASURER OF STATE OF OHIO	Lead Account Number	1-301-2139-9971
	Earnings Credit Rate	0.65%
	Negative Collected Rate	7.50%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	1,816.37
	Settlement Frequency	Monthly
	Settlement Period	October 2016

Balance Summary

Average Ledger Balance	\$	5,360,906.18
Average Float	-	<u>2,664,766.28</u>
Average Collected Balance	=	2,696,139.90

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	2,696,139.90
Earnings Credit @ 0.65000%	\$	1,484.35
Earnings Credit Based Service Charges	-	<u>5,244.56</u>
Current Month Surplus/(Deficit) Position	=	(3,760.21)
Net Service Charges	\$	<u>(3,760.21)</u>

JR 11/21/16

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



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 200 S 6th St. / EP-MN-L18B
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Customer Analysis Statement

Statement Period: October 2016

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Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	9,082
Paper Credits	18	0.20000	3.60	6,539
Electronic Debits	64	0.05000	3.20	5,812
Deposited Item-Transit	1	0.05000	0.05	91
Returned Deposited Items	55	3.00000	165.00	299,702
Returned Item Maintenance	1	10.00000	10.00	18,164
Redeposited Returned Item	61	3.00000	183.00	332,397
Returned Item Reason Code	55	0.25000	13.75	24,975
Returned Item Image Viewed	57	0.02000	1.14	2,071
Deposit Coverage	5,360	0.09000	482.40	876,220
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	18,164
Elec AA Direct Transmission	1	8.00000	8.00	14,531
Subtotal: Depository Services			885.14	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	54,491
SP Current Day per Item Det	66	0.02500	1.65	2,997
SP Current Day per Item Sum	300	0.02500	7.50	13,623
SP Previous Day Detail-Acct	1	25.00000	25.00	45,409
SP Previous Day per Item Det	1,829	0.02500	45.72	83,045
SP Previous Day per Item Sum	240	0.02500	6.00	10,898
Account Analysis Report PDF	1	5.00000	5.00	9,082
Monthly DDA Statement PDF	1	5.00000	5.00	9,082
ACH Return and NOC Report	1	5.00000	5.00	9,082
Previous Day Xmit Mo Maint	1	8.00000	8.00	14,531
Previous Day Xmit-per Item	2,134	0.01000	21.34	38,761
SP ACH Origination Mo Maint	1	10.00000	10.00	18,164
SP Wires Monthly Maintenance	1	10.00000	10.00	18,164
SP Image Access Mo Maint	1	10.00000	10.00	18,164
Subtotal: SinglePoint			190.21	
Image Services				
Dep Itms Img per Item Stored	35,730	0.03500	1,250.55	2,271,470
Subtotal: Image Services			1,250.55	
ACH Services				
ACH Originated Addenda Item	20	0.00000	No Charge	0
ACH Filter Mthly Maint	1	5.00000	5.00	9,082
SP ACH Transit Item	20	0.20000	4.00	7,266

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000863409 02 SP 106481756727781 S
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Customer Analysis Statement

Statement Period: October 2016
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Service Activity Detail - Summary

(continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
ACH Services				
SP ACH Process Run	20	2.00000	40.00	72,655
Subtotal: ACH Services			49.00	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1	25.00000	25.00	45,409
Web Monthly Maint - per Wrkstn	7	15.00000	105.00	190,720
Image Quality Car/Lar & OCR	7	0.00000	No Charge	0
Deposit Credit	1,667	0.20000	333.40	605,580
Image Check Item - On-Us	1,623	0.10000	162.30	294,798
Image Check Item - Transit	34,066	0.06000	2,043.96	3,712,602
Subtotal: Electronic Deposit Services			2,669.66	
International Banking				
Returned International Item	1	30.00000	30.00	54,491
Un-Encode CAD/USD Item	40	4.00000	160.00	290,620
Subtotal: International Banking			190.00	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	18,164
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			5,244.56	9,526,099
Total Service Charges			5,244.56	

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



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
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Customer Analysis Statement

Statement Period: October 2016

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Calculations and Definitions

Collected Balance Required: $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: $1.00 : \text{Earnings Credit Rate} : (1 - \text{Reserve Adjustment Rate}) : \text{Actual Days in Month} \times \text{Actual Days in Year}$

Charge for Negative Collected Balance: $\text{Average Negative Collected Balance} \times \text{Negative Collected Balance Rate} \times \text{Actual Days in Month} : 360$

Earnings Credit: $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} : \text{Actual Days in Year}$

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

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



Account Analysis and Billing
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Customer Settlement Page

Monthly Balance	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016
LEDGER BALANCE	5,166,997	4,471,095	6,315,943	4,880,422	6,200,937	7,070,446	6,874,635	7,432,843
LESS: FLOAT	2,279,644	1,977,507	2,844,720	2,293,518	3,265,049	4,362,742	3,334,631	3,454,180
AVG COLL BAL	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663
EARN CRED RATE	0.25%	0.25%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	593	529	1,911	1,332	1,616	1,443	1,949	2,120
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	593	529	1,911	1,332	1,616	1,443	1,949	2,120
EC BASED SC	7,416	7,622	8,832	8,215	8,980	8,360	9,650	8,842
NEG COLL RATE	7.25%	7.25%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	6,823-	7,093-	6,921-	6,882-	7,364-	6,918-	7,701-	6,723-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	23,637-	30,461-	0	0	0	0	0	0
TOT SUR/DEF	30,461-	37,553-	6,921-	6,882-	7,364-	6,918-	7,701-	6,723-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	30,461-	37,553-	6,921-	6,882-	7,364-	6,918-	7,701-	6,723-

Monthly Balance	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Oct 2015	Average	Period to Date
LEDGER BALANCE	5,368,088	8,609,848	4,158,209	5,360,906	4,890,919	5,992,531	6,227,228
LESS: FLOAT	2,443,162	4,250,391	2,039,785	2,664,766	2,375,519	2,934,175	3,095,295
AVG COLL BAL	2,924,926	4,359,457	2,118,425	2,696,140	2,515,400	3,058,356	3,131,933
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	2,924,926	4,359,457	2,118,425	2,696,140	2,515,400	3,058,356	3,131,933
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	2,924,926	4,359,457	2,118,425	2,696,140	2,515,400	3,058,356	3,131,933
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	2,924,926	4,359,457	2,118,425	2,696,140	2,515,400	3,058,356	3,131,933
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.25%	0.65%	0.65%
EARNINGS CREDIT	1,610	2,400	1,129	1,484	534	1,510	1,699
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	1,610	2,400	1,129	1,484	534	1,510	1,699
EC BASED SC	6,086	6,736	6,517	5,245	24,172	7,708	7,746
NEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.25%	7.50%	7.50%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	4,476-	4,336-	5,388-	3,760-	23,637-	6,199-	6,047-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	4,508-	0
TOT SUR/DEF	4,476-	4,336-	5,388-	3,760-	23,637-	10,707-	6,047-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	4,476-	4,336-	5,388-	3,760-	23,637-	10,707-	6,047-



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Customer Analysis Invoice

Statement Period: October 2016
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TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO
Account Number: 1-301-2139-9971
AMOUNT DUE: \$3,760.21

Please remit payment to:


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

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

----- cut here -----



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 Black Box Network Services fees [invoice #2826895], are \$8,563.16.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

December 5, 2016

DATE



INVOICE

BILL TO: 1125001

OHIO STATE TREASURER
 ACCOUNTS PAYABLE
 10TH FL
 30 E BROAD ST
 COLUMBUS OH 43215
 United States

For billing questions, please call
Lisa Bursey @952-352-4991

Invoice #: 2826895
 Order #: 72272
 Invoice Date: 12/01/2016
 PO#: FY16033
 Amount Due: \$ 8,563.16
 US Dollar

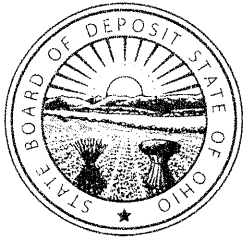
SHIP TO: 1125002
 OHIO STATE TREASURER
 10TH FL
 30 E BROAD ST
 COLUMBUS, OH 43215

NET 30 FROM INVOICE DATE

REMIT PAYMENT TO:
 Black Box Network Services
 SDS 12-0976
 PO BOX 86
 Minneapolis, MN 55486-0976

Line	Adj	Identifier	Description	Quantity	Unit Amt	Net Amount
1		P72272	LABOR - 90% PROGRESS BILLING	1.00	8,563.1600	8,563.16
			LABOR - AMOUNT DUE FOR WORK COMPLETED ON THE SHORETEL ENTERPRIS			
			UPGRADE PROJECT			
			TOTAL LABOR - \$9,514.62			
			TOTAL MATERIAL - \$24,045.16 (BILLED & PAID			
			PURCHASE PRICE \$33,559.78			
			Subtotal:			8,563.16
			Total Amount Due :			\$ 8,563.16

OK TO PAY
 APPROVED BY: [Signature]
 DATE: 11/30/16



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for [invoice # 14944 Kennedy Cottrell Richards LLC] agreed upon procedure report for July – November 2016 are \$10,296.00.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

December 5, 2016

DATE



Dave Yost
Ohio Auditor of State



*** Notification of Approved IPA Contract Invoice ***

Jane Wolfe, Fiscal Officer
Ohio State Board of Deposit
30 E. Broad St, 10th Floor
Columbus, OH 43215

The following represents the billing information submitted to the Auditor of State IPA Portal for the engagement services of Ohio State Board of Deposit for the period 07/01/2015 through 06/30/2016. This IPA contract invoice is **approved** by the Auditor of State and can be processed for payment to the IPA listed below.

This represents our 1st invoice for services in connection with the examination of the Ohio State Board of Deposit for the period 07/01/2015 through 06/30/2016.

IPA Contract Invoice Information

Firm FEIN: 31-1672719
Project Number: 31C04FRAN-AI116
IPA Invoice Number: 14944

Engagement Services for the period of	7/1/2016 to 11/21/2016
Current Invoice Amount	\$10,296.00
Cumulative Billed	\$10,296.00
Fixed Fee Contract Amount	\$12,870.00
Percent Complete	80.00%

Kennedy Cottrell Richards LLC hereby certifies that all amounts set forth in this invoice are properly due and payable for work performed by either Kennedy Cottrell Richards LLC or a qualified subcontractor.

Submitted by: Bill Kennedy on 11/21/2016

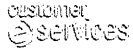
Please remit payment to:


Invoice Amount: **\$10,296.00**

Kennedy Cottrell Richards LLC
186 N. High St.
Gahanna, OH 43230

Email: bill@kcr-cpa.com

*** Please do not send payments to Auditor of State ***




[SUMMARY](#) -
 [TRANSACTIONS](#) -
 [STATEMENTS](#) -
 [IPA CONTRACTS](#) -
 [HINKLE SYSTEM](#) -
 [CONTACT US](#) -
 

DAVE YOST
CHIEF AUDITOR



IPA Contracts

[IPA Contracting Quick Guide](#) 

Public offices subject to audit by the Auditor of State (AOS) may be contracted to independent public accounting (IPA) firms. Situations may arise during the audit which require a modification to the audit services contract between a public office, the IPA firm, and the AOS. Contract modifications should be initiated for situations such as a change in accounting or auditing standards, a change in laws or regulations, a change in audit scope (including a change from an audit to agreed upon procedures (AUP), a change in IPA report due date, etc. and are only appropriate for audit services that were not known at the time of the original proposal and could not have reasonably been anticipated during the bid process.

Contract Modifications

Status Definitions

Pending IPA Submission	IPA prepared modification, not yet submitted for Client approval
Submitted to Client	IPA prepared modification, pending Client approval
Returned by Client	Client denied modification, returned to IPA for corrections
Submitted to AOS	Client approved modification, submitted to AOS for approval
Returned by AOS	AOS denied modification, returned to IPA for corrections
Approved by AOS	AOS approved modification

Pending/Completed Modification Agreements

To view the details of your entity's contract modifications, please click on the project number. Select "Preview Modifications Agreement Draft" on the page that opens. Please review the modification and select "Approved - Submit to AOS" if approved or "Denied - Return to IPA" if changes to the contract modification are required.

* No Records Found

IPA Invoices

View your IPA billing statements below. You may print and save off-line copies of your statements. Payments should be remitted to the IPA address listed on your statement.

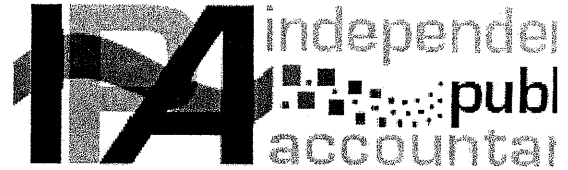
Invoice Date	Status	Project Number	Firm Name	Services From	Services To	Amount
11/21/2016	Approved	31C04FRAN-AI116	Kennedy Cottrell Richards LLC	7/1/2016	11/21/2016	\$10,296.00
12/4/2015	Approved	31C04FRAN-AI115	Kennedy Cottrell Richards LLC	8/1/2015	9/30/2015	\$2,964.00
8/4/2015	Approved	31C04FRAN-AI115	Kennedy Cottrell Richards LLC	6/1/2015	7/31/2015	\$9,576.00

Wolfe, Jane

From: Auditor of State Contracting <IPACorrespondence@ohioauditor.gov>
Sent: Monday, November 21, 2016 10:36 AM
To: Wolfe, Jane
Subject: Notification of Approved IPA Invoice



Dave Yost
Ohio Auditor of State



IPA Contract Invoice Notification

Public Office Name: Ohio State Board of Deposit
County: Franklin
Project Number: 31C04FRAN-AI116
Audit Period: 07/01/2015 through 06/30/2016
Contact Name: Jane Wolfe, Fiscal Officer
Address: 30 E. Broad St, 10th Floor
Columbus, OH 43215
Customer Number: 31C04
Invoice Amount: \$10296

An invoice has been submitted to the Auditor of State IPA Portal for the engagement services of Ohio State Board of Deposit for the period 7/1/2016 to 11/21/2016. This invoice is **approved** by the Auditor of State and can be processed for payment to the IPA listed below.

To view your IPA contract invoice, please log on to the Auditor of State's Customer eServices Center or copy and paste <https://eservices.ohioauditor.gov> into your browser. Once you have logged into your entity's eServices account, please select **IPA CONTRACTS** at the top of the page to view your IPA contract invoice.

Note: You may access your eServices account at any time using the customer number (provided above) and your email address.

Please submit any questions to ipacorrespondence@ohioauditor.gov.

Please remit payment to:
Kennedy Cottrell Richards LLC
186 N. High St.
Gahanna, OH 43230



Dave Yost • Auditor of State

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AOS Customer eServices Quickguide for IPA Contracting

The following webpage (Figure 3) will open. This page summarizes any Contract Modifications or Invoices submitted by your IPA.



Customer Account Summary

Account Information

Customer Number:	Current Balance: \$0.00
Customer Name:	Past Due Balance: \$0.00
UAN Active: No	Enrolled in eBill: Yes
UAN Number:	Last Login: Jan 5 2015 11:13AM - 208.108.215.81



IPA Contracts

Public offices subject to audit by the Auditor of State (AOS) may be contracted to independent public accounting (IPA) firms. Situations may arise during the audit which require a modification to the audit services contract between a public office, the IPA firm, and the AOS. Contract modifications should be initiated for situations such as a change in accounting or auditing standards, a change in laws or regulations, a change in audit scope (including a change from an audit to agreed upon procedures (AUP), a change in IPA report due date, etc. and are only appropriate for audit services that were not known at the time of the original proposal and could not have reasonably been anticipated during the bid process.

Contract Modifications

Status Definitions

Pending IPA Submission	IPA prepared modification, not yet submitted for Client approval
Submitted to Client	IPA prepared modification, pending Client approval
Returned by Client	Client denied modification, returned to IPA for corrections
Submitted to AOS	Client approved modification, submitted to AOS for approval
Returned by AOS	AOS denied modification, returned to IPA for corrections
Approved by AOS	AOS approved modification

Pending/Completed Modification Agreements

To view the details of your entity's contract modifications, please click on the project number. Select "Preview Modifications Agreement Draft" on the page that opens. Please review the modification and select "Approved - Submit to AOS" if approved or "Denied - Return to IPA" if changes to the contract modification are required.

* No Records Found

Contract Modifications submitted by your IPA will be located here.

IPA Invoices

View your IPA billing statements below. You may print and save off-line copies of your statements. Payments should be remitted to the IPA address listed on your statement.

* No Records Found

Invoices submitted by your IPA will be located here.

Figure 3



AOS Customer eServices Quickguide for IPA Contracting

The Project Modifications screen will open (Figure 5). Select "Preview Modification Agreement Draft" to review the modifications submitted by the IPA.

If no changes are required and the client agrees with the modification, select "Approved – Submit to AOS" for AOS approval. ★

If changes are required and the client does NOT agree with the modification, select "Denied – Return to IPA." The IPA will be required to edit the document and re-submit to the client for approval. ★

IPA Contract Modifications

Project Modifications for: **1** Current User:

Select "Preview Modification Agreement Draft" to review the contract modification submitted by your IPA.

Select "Denied – Return to IPA" if you disagree with the contract modification and require the IPA to make changes.

Select "Approved – Submit to AOS" if you agree with the contract modification. The contract modification will be reviewed by AOS

Status	Public Office Name	County	IPA Firm Name	Original (or Modified) Contract Hours for Impact Period:	Original (or Modified) Contract Rate for Impact Period:	Original (or Modified) Contract Cost for Impact Period:	Original (or Modified) Contract Sub contractor Cost Impact for Impact Period:		
Submitted To Client	Highland County	Highland County		920.0	\$61.00	\$56,120	\$8,418	★ Denied - Return to IPA	★ Approved - Submit to AOS

Preview Modification Agreement Draft

Status History

Status Date	Status	Status Notes
6/9/2016	Submitted To Client	

Figure 5



AOS Customer eServices Quickguide for IPA Contracting

Once the client has approved the modification, the AOS will review the contract modification.

- a. If approved, the submitting partner and the client will receive a *Modification Agreement – Auditor of State Approval* email, at which time the modification is fully executed.
- b. If denied, the submitting partner and the client will receive a *Modification Agreement – Auditor of State Denial* email with an explanation of the reason(s) for the denial. The IPA must revise the modification and resubmit it to the client for approval.

The fully executed contract modification is available on the IPA Contracts page in eServices as denoted by “Approved” under Document (Figure 7).



IPA Contracts

Public offices subject to audit by the Auditor of State (AOS) may be contracted to independent public accounting (IPA) firms. Situations may arise during the audit which require a modification to the audit services contract between a public office, the IPA firm, and the AOS. Contract modifications should be initiated for situations such as a change in accounting or auditing standards, a change in laws or regulations, a change in audit scope (including a change from an audit to agreed upon procedures (AUP), a change in IPA report due date, etc. and are only appropriate for audit services that were not known at the time of the original proposal and could not have reasonably been anticipated during the bid process.

Contract Modifications

Status Definitions

Pending IPA Submission	IPA prepared modification, not yet submitted for Client approval
Submitted to Client	IPA prepared modification, pending Client approval
Returned by Client	Client denied modification, returned to IPA for corrections
Submitted to AOS	Client approved modification, submitted to AOS for approval
Returned by AOS	AOS denied modification, returned to IPA for corrections
Approved by AOS	AOS approved modification

Pending/Completed Modification Agreements

To view the details of your entity’s contract modifications, please click on the project number. Select “Preview Modifications Agreement Draft” on the page that opens. Please review the modification and select “Approved - Submit to AOS” if approved or “Denied - Return to IPA” if changes to the contract modification are required.

Date	Project Number	Type	Status	Firm Name	Document
8/12/2016	06C22ROSS-FI115	Change in Scope	Approved By AOS	Milhuff-Stang, CPA, Inc.	Approved

Click to view approved and fully executed contract modification.

Figure 7



AOS Customer eServices Quickguide for IPA Contracting

The approved invoice is in a printer friendly format (Figure 9). The client may use this invoice to remit payment to the IPA unless the IPA has notified the client they will send a separate invoice.

Notification of Approved IPA Contract Invoice - Final

Client Contact & Address

The following represents the billing information submitted to the Auditor of State IPA Portal for the engagement services of City Of Martins Ferry for the period 01/01/2015 through 12/31/2015. This IPA contract invoice is approved by the Auditor of State and can be processed for payment to the IPA listed below.

This represents our Final invoice for services in connection with the examination of the City Of Martins Ferry for the period 01/01/2015 through 12/31/2015.

IPA Contract Invoice Information	
Firm FEIN:	[Redacted]
Project Number:	[Redacted]
IPA invoice Number:	[Redacted]
Engagement Services for the period of	7/1/2016 to 7/31/2016
Final Actual Hours	0.00
Current Invoice Amount	\$6,000.00
Cumulative Billed	\$6,000.00
Fixed Fee Contract Amount	\$6,700.00
Percent Complete	68.97%

Rea & Associates, Inc. hereby certifies that all amounts set forth in this invoice are properly due and payable for work performed by either Rea & Associates, Inc. or a qualified subcontractor.

Submitted by: Ami Mayne on 6/4/2016

Please remit payment to: Invoice Amount: \$6,000.00

Firm name & Address

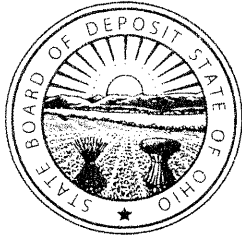
Partner email address

Please do not send payments to Auditor of State

Figure 9

Questions

If additional questions arise that are not addressed within the Frequently Asked Questions or this Quick Guide, please contact the Auditor of State's Office at IPACorrespondence@ohioauditor.gov for assistance.



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 Board of Deposit audit fees [statewide audit], are \$68.00.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

December 23, 2016

DATE



Dave Yost
Ohio Auditor of State

Invoice for Services

How to Contact Us:
1-800-282-0370
Monday - Friday 8-4

Customer Number: 31C04

OHIO STATE BOARD OF DEPOSIT
JANE WOLFE, FISCAL OFFICER
30 E. BROAD ST, 10TH FLOOR
COLUMBUS OH 43215

Account Summary

Previous Balance	\$340.00
Current Charges	\$510.00
Payments, Credits	<u>(\$340.00)</u>
Current Balance	\$510.00
Statement Date:	11/30/2016
Payment Due Date:	12/30/2016

Transactions

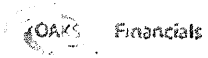
10/31/2016		Balance Brought Forward	\$340.00
11/21/2016	CK# 7059-1	Payment	(\$340.00)
11/30/2016	BILL0000000212797	IPA Agreed Upon Procedure - 31C04FRAN-AI116	\$68.00
11/30/2016	BILL0000000212798	IPA Agreed Upon Procedure - 31C04FRAN-AI117	\$442.00

Current Invoice Charge Detail

Audit			Hours	Amount
31C04FRAN-AI117	Liddil, Deborah L	10/27/2016 - 11/26/2016	1.50	\$102.00
	Schwinne, Francis R	10/27/2016 - 11/26/2016	5.00	\$340.00
			6.50	\$442.00
31C04FRAN-AI116	Liddil, Deborah L	11/21/2016 - 11/26/2016	1.00	\$68.00
			1.00	\$68.00

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myOhio.gov Home Worklist Add to Favorites Sign out



Accounts Receivable Accounts Payable

Business Unit BDP01

Invoice Date 12/05/2016

Voucher ID: 00001268

Invoice No BILL212797

Supplier ID AUD01

Invoice Total 68.000

Supplier Name AUDITOR OF STATE

88 E BROAD ST 4TH FLR

Origin E84

COLUMBUS OH 43215-1140

Schedule Pay Date 12/05/2016

Match Status No Match

Payment Date

Approval Status Pending

Replacement (Payment ID)

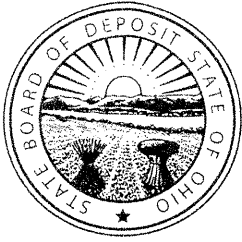
Budget Status Valid

Post Status Unposted

Attachments (0)

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Accounts Receivable | Accounts Payable



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 Board of Deposit audit fees [statewide audit], are \$442.00.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

December 23, 2016

DATE



Dave Yost
Ohio Auditor of State

Invoice for Services

How to Contact Us:
1-800-282-0370
Monday - Friday 8-4

Customer Number: 31C04

OHIO STATE BOARD OF DEPOSIT
JANE WOLFE, FISCAL OFFICER
30 E. BROAD ST, 10TH FLOOR
COLUMBUS OH 43215

Account Summary

Previous Balance	\$340.00
Current Charges	\$510.00
Payments, Credits	<u>(\$340.00)</u>
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Transactions

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11/21/2016	CK# 7059-1	Payment	(\$340.00)
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11/30/2016	BILL0000000212798	IPA Agreed Upon Procedure - 31C04FRAN-AI117	\$442.00

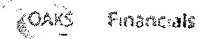
Current Invoice Charge Detail

Audit		Liddil, Deborah L	10/27/2016 - 11/26/2016	Hours	Amount
31C04FRAN-AI117	Liddil, Deborah L	10/27/2016 - 11/26/2016	1.50	\$102.00	
	Schwinne, Francis R	10/27/2016 - 11/26/2016	5.00	\$340.00	
			6.50	\$442.00	
31C04FRAN-AI116	Liddil, Deborah L	11/21/2016 - 11/26/2016	1.00	\$68.00	
			1.00	\$68.00	

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Accounts Receivable Accounts Payable

Business Unit BDP01

Invoice Date 12/05/2016

Voucher ID: 00001269

Invoice No BILL212798

Supplier ID AUD01

Invoice Total 442.000

Supplier Name AUDITOR OF STATE

88 E BROAD ST 4TH FLR

Origin E84

COLUMBUS OH 43215-1140

Schedule Pay Date 12/05/2016

Match Status No Match

Payment Date

Approval Status Pending

Replacement (Payment ID)

Budget Status Valid

Post Status Unposted

Attachments (0)

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Accounts Receivable | Accounts Payable