

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 February 2015, are \$138,341.29.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

March 16, 2015

DATE

Board of Deposit Fees: Key Bank

February 2015

State Regular Account (1050)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	614	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	38	\$0.00	\$0.00	\$0.00	\$0.00
00 02 11	DDAODNCL	UNCOLLECTED FUND DIRECT CHARGE	0	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAIN	MAINTENANCE	59	\$8.00	\$472.00	\$472.00	\$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 21	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	45	\$5.00	\$225.00	\$225.00	\$0.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	14	\$6.00	\$84.00	\$84.00	\$0.00
01 03 06	DDAOLDDA	KTT CORP BANKING STATEMENT	106	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	6	\$5.00	\$30.00	\$30.00	\$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	\$10.00	\$40.00	\$40.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 06	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 06	DDAOL822	KTT RPM 822 STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	DDARTNST	RETURNED STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 00	DDAOLLIB	KTT LBX IMAGEBASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 04	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	DDANBCDP	NIGHT BAG DEPOSITED CASH	116534	\$0.00	\$58.27	\$58.27	\$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	4	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	29370.85	\$0.00	\$14.70	\$14.70	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	477492.59	\$0.00	\$238.75	\$238.75	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP	272	\$0.08	\$21.76	\$21.76	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE	268	\$0.08	\$21.44	\$21.44	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS	119	\$0.08	\$9.52	\$9.52	\$0.00
10 02 00	DDADPVL	DEPOSITS VAULT	33	\$0.08	\$2.64	\$2.64	\$0.00
10 02 10	DDAKCPOU	KCP ON-US	12397	\$0.03	\$371.91	\$371.91	\$0.00
10 02 18	DDAKCPDS	KCP DIRECT SEND	157845	\$0.03	\$4,735.35	\$4,735.35	\$0.00

Board of Deposit Fees: Key Bank

February 2015

10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	15101	\$0.07	\$1,057.07	\$1,057.07	\$0.00
10 02 24	DDAIT3CL	VAULT PER ITEM CHARGE	33	\$0.10	\$3.30	\$3.30	\$0.00
10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	601	\$0.10	\$60.10	\$60.10	\$0.00
10 02 1B	DDAKCPCA	KCP CLEAR AGENT	107427	\$0.07	\$7,519.89	\$7,519.89	\$0.00
10 03 10	DDAITCAD	CANADIAN DEPOSITED ITEM	67	\$2.50	\$167.50	\$167.50	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	292	\$1.00	\$292.00	\$292.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	366	\$1.50	\$549.00	\$549.00	\$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	1335	\$0.00	\$0.00	\$0.00	\$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	96	\$0.50	\$48.00	\$48.00	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 06 00	DDARBAS3	Deposit recon maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	Deposit recon per deposit	35	\$0.10	\$3.50	\$3.50	\$0.00
10 99 99	DDAKCMTH	KEY CAPTURE MONTHLY FEE	16	\$50.00	\$800.00	\$800.00	\$0.00
10 99 99	DDAKCPMN	KEY CAPTURE PLUS MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAKCSCN	KEY CAPTURE SCANNED ITEM	15101	\$0.01	\$151.01	\$151.01	\$0.00
10 99 99	DDAOLLLTA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	1587	\$0.05	\$71.42	\$71.42	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	2	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	7	\$2.50	\$17.50	\$17.50	\$0.00
15 13 50	DDAOLIMG	KTT SHORT TERM IMAGE BASE FEE	1	\$20.00	\$20.00	\$20.00	\$0.00
15 13 51	DDAOLLLTI	IMAGE LONG-TERM CAPTURE FEE	1587	\$0.00	\$0.00	\$0.00	\$0.00
20 00 10	DDARBAS1	Full Recon with Pos Pay maint	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	Full Recon with Pos Pay item	1589	\$0.02	\$31.78	\$31.78	\$0.00
20 02 01	DDAPPTRI	ARP weekly trans input/month	1	\$20.00	\$20.00	\$20.00	\$0.00
20 03 24	DDARSPMA	ARP recon paper report	1	\$10.00	\$10.00	\$10.00	\$0.00
25 00 00	DDACHMTH	ACH MONTHLY FEE	10	\$10.00	\$100.00	\$100.00	\$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	27	\$10.00	\$270.00	\$270.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	247908	\$0.03	\$6,197.71	\$6,197.71	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	989	\$0.03	\$24.73	\$24.73	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	179	\$0.03	\$4.48	\$4.48	\$0.00

Board of Deposit Fees: Key Bank

February 2015

25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	1473134	\$0.03	\$36,828.37	\$36,828.37	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1158	\$0.03	\$28.95	\$28.95	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	557	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	1344854	\$0.03	\$40,345.62	\$40,345.62	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	89	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	29	\$0.03	\$0.73	\$0.73	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	78928	\$0.03	\$1,973.32	\$1,973.32	\$0.00
25 02 01	DDACHCR4	INCOMING IAT CREDIT ITEM	1	\$0.03	\$0.03	\$0.03	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	83902	\$0.03	\$2,517.06	\$2,517.06	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	9816	\$0.50	\$4,908.00	\$4,908.00	\$0.00
25 04 01	DDACHRPT	CARNOCRTRN RPT via e-mail	54	\$5.00	\$270.00	\$270.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	382	\$5.00	\$1,910.00	\$1,910.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	56	\$5.00	\$280.00	\$280.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	32891	\$0.50	\$16,445.50	\$16,445.50	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
25 99 99	DDACHLOI	ACH LETTER OF INDEMNITY	3	\$30.00	\$90.00	\$90.00	\$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	2	\$5.00	\$10.00	\$10.00	\$0.00
30 01 02	DDAOLEDI	KTT EDI REMITTANCE	1	\$0.00	\$0.00	\$0.00	\$0.00
30 02 00	DDAEDITM	EDI PER FILE ORIG/RECD FEE	38	\$5.00	\$190.00	\$190.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1950	\$0.03	\$48.75	\$48.75	\$0.00
35 01 00	DDAOLDWR	KTT Domestic repeat	11	\$5.00	\$55.00	\$55.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	39	\$5.00	\$195.00	\$195.00	\$0.00
35 01 12	DDAOLILN	KTT International nonrepeat	2	\$5.00	\$10.00	\$10.00	\$0.00
35 03 00	DDAFINMA	Incoming Domestic Wire manual	4	\$8.00	\$32.00	\$32.00	\$0.00
35 03 00	DDAWIRE1	Incoming Domestic wire STP	476	\$8.00	\$3,808.00	\$3,808.00	\$0.00
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	10	\$3.50	\$35.00	\$35.00	\$0.00
35 05 50	DDAOLITR	KTT Internal repeat	79	\$3.50	\$276.50	\$276.50	\$0.00

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

35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 0Z	DDAOLIOW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
35 41 10	DDAWIR19	Wire mail advice for incoming	2	\$5.00	\$10.00	\$10.00	\$0.00
40 00 02	DDAOLXAC	BAI FILE TRANSFER PER ACCT	122	\$5.00	\$610.00	\$610.00	\$0.00
40 00 10	DDAOLPDA	KTT PREVIOUS DAY REPORT	107	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	57	\$5.00	\$285.00	\$285.00	\$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT BASE FE	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 10	DDAOLIDA	KTT INTRADAY REPORT	106	\$0.00	\$0.00	\$0.00	\$0.00
40 02 21	DDAOLXIT	BAI FILE XFER PER DETAIL	89556	\$0.02	\$1,343.34	\$1,343.34	\$0.00
40 02 21	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	86675	\$0.02	\$1,300.13	\$1,300.13	\$0.00
40 02 22	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 25	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 25	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	80850	\$0.02	\$1,212.75	\$1,212.75	\$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAPRPBR	NEW CARD FOR THE MONTH	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$139,178.38	\$139,178.38	\$0.00

Service Fee Total

\$139,178.38

Earnings Credit Allowance

\$837.09

KP

\$138,341.29



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

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

DATE: March 16, 2015
OFFICER: LXM3B
ANALYSIS PERIOD February 2015
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15020001135	02-28-15				\$ 138,341.29
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 138,341.29
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 138,341.29

** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 **
** DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 **
** PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR **
** CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. **

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$138,341.29

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



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

Account Analysis Statement

February 2015



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$859,467,063.92
LESS: Average Float	(\$12,204,188.43)
Average Collected Balance	\$847,262,875.49
Average Negative Collected Balance	(\$12,385.06)
Average Positive Collected Balance	\$847,275,260.54
LESS: Compensating Balance	(\$842,869,379.13)
Balance Available to Support Services	\$4,405,881.41
LESS: Balance Needed To Support Services	(\$732,515,630.65)
Balance Deficiency/Surplus for Eligible Services	(\$728,109,749.24)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	28

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$139,178.38
LESS: Earnings Credit Allowance	(\$837.09)
Service Charges Due	\$138,341.29

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
FEB	\$859,467,064	\$847,262,875	\$4,405,881	\$732,515,631	\$139,178	\$837	\$0	\$138,341
JAN	\$902,739,828	\$877,273,238	\$4,107,517	\$276,846,329	\$60,906	\$904	\$0	\$60,003
YTD	\$881,103,446	\$862,268,057	\$4,256,699	\$504,680,980	\$200,085	\$1,741	\$0	\$198,344

[^] 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: 59

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	0.26%	\$180,333,590	\$0	\$34,263	\$0	\$0
14511001100	TREASURER OF STATE	0.26%	\$2,624,707	\$4	\$499	\$0	\$0
14511001225	TREASURER OF STATE	0.26%	\$1,066,735	\$0	\$203	\$0	\$0
14511002439	TREASURER OF STATE	0.26%	\$947,235	\$0	\$180	\$0	\$0
14511002447	TREASURER OF STATE	0.26%	\$96,763	\$0	\$18	\$0	\$0
14511002454	TREASURER OF STATE	0.26%	\$105,710	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.26%	\$593,210	\$0	\$113	\$0	\$0
14511002470	TREASURER OF STATE	0.26%	\$1,110,551	\$0	\$211	\$0	\$0
14511002488	TREASURER OF STATE	0.26%	\$21,574,310	\$0	\$4,099	\$0	\$0
354511001688	TREASURER OF STATE	0.26%	\$131,973	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.26%	\$96,184	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.26%	\$736,299	\$0	\$140	\$0	\$0
359681036752	TREASURER OF STATE	0.26%	\$94,737	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.26%	\$758,551	\$0	\$144	\$0	\$0
359681099438	TREASURER OF STATE	0.26%	\$181,421	\$0	\$34	\$0	\$0
359681107165	TREASURER OF STATE	0.26%	\$42,105	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.26%	\$151,052	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.26%	\$607,762	\$0	\$115	\$0	\$0
359681120952	TREASURER OF STATE	0.26%	\$189,210	\$0	\$36	\$0	\$0
359681129375	TREASURER OF STATE	0.26%	\$168,316	\$0	\$32	\$0	\$0
359681130506	TREASURER OF STATE	0.26%	\$1,347,656	\$0	\$256	\$0	\$0
359681147740	TREASURER OF STATE	0.26%	\$70,526	\$755	\$13	\$0	\$0
359681150413	TREASURER OF STATE	0.26%	\$173,771	\$0	\$33	\$0	\$0
359681156428	TREASURER OF STATE	0.26%	\$105,000	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	0.26%	\$68,421	\$2,489	\$13	\$0	\$0
359681172128	TREASURER OF STATE	0.26%	\$69,368	\$3,068	\$13	\$0	\$1
359681172136	TREASURER OF STATE	0.26%	\$68,421	\$1,173	\$13	\$0	\$0
359681177572	TREASURER OF STATE	0.26%	\$97,895	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.26%	\$1,376,182	\$0	\$261	\$0	\$0
359681183448	TREASURER OF STATE	0.26%	\$97,105	\$0	\$18	\$0	\$0
359681197869	TREASURER OF STATE	0.26%	\$191,184	\$733,929	\$36	\$0	\$139
359681211991	STATE OF OHIO OBM WELFARE	0.26%	\$33,999,607	\$0	\$6,460	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.26%	\$11,835,456	\$0	\$2,249	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.26%	\$14,768,320	\$0	\$2,806	\$0	\$0
359681237483	TREASURER OF STATE	0.26%	\$96,974	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	0.26%	\$662,894	\$73,700	\$126	\$0	\$14
359681245668	STATE OF OHIO	0.26%	\$433,360,534	\$0	\$82,339	\$0	\$0
359681245692	STATE OF OHIO	0.26%	\$19,239,576	\$0	\$3,656	\$0	\$0
359681296968	TREASURER OF STATE	0.26%	\$106,895	\$0	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.26%	\$158,737	\$0	\$30	\$0	\$0
359681318788	STATE OF OHIO	0.26%	\$94,868	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.26%	\$166,299	\$0	\$32	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.26%	\$146,710	\$0	\$28	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.26%	\$758,183	\$0	\$144	\$0	\$0
359681342838	STATE OF OHIO	0.26%	\$43,947	\$3,590,764	\$8	\$0	\$682
359681362950	TREASURER OF STATE	0.26%	\$127,684	\$0	\$24	\$0	\$0
359681362968	TREASURER OF STATE	0.26%	\$190,473	\$0	\$36	\$0	\$0
359681367348	TREASURER OF STATE	0.26%	\$126,000	\$0	\$24	\$0	\$0



Relationship Summary

Relationship Name: *TREASURER OF STATE

Accounts Analyzed [^] - Continued							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367355	TREASURER OF STATE	0.26%	\$97,342	\$0	\$19	\$0	\$0
359681367363	TREASURER OF STATE	0.26%	\$104,026	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.26%	\$99,368	\$0	\$19	\$0	\$0
359681395919	STATE OF OHIO DAS	0.26%	\$94,737	\$0	\$18	\$0	\$0
359681398533	TREASURER OF STATE	0.26%	\$153,158	\$0	\$29	\$0	\$0
359681398541	TREASURER OF STATE	0.26%	\$94,737	\$0	\$18	\$0	\$0
Sub Total			\$731,802,474	\$4,405,881	\$139,043	\$0	\$837
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	0.26%	\$121,052	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.26%	\$121,052	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.26%	\$121,052	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.26%	\$228,947	\$0	\$44	\$0	\$0
359683035281	TREASURER OF STATE	0.26%	\$121,052	\$0	\$23	\$0	\$0
Sub Total			\$713,157	\$0	\$136	\$0	\$0
Total			\$732,515,631	\$4,405,881	\$139,178	\$0	\$837

[^] 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	\$911.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$16,340.71
AFP15	Paper Disbursement Services	\$108.92
AFP20	Paper Disb. Reconciliation Services	\$81.78
AFP25	General ACH Services	\$112,244.50
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$248.75
AFP35	Wire and Other Funds Xfer Services	\$4,446.50
AFP40	Information Services	\$4,786.22
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$139,178.38



Account Analysis Statement

February 2015



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	59	\$8.00	\$472.00	\$2,484,206.80
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$315,789.00
01 00 21	ZBA Subsidiary Accounts	45	\$5.00	\$225.00	\$1,184,208.75
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	14	\$6.00	\$84.00	\$442,104.60
01 03 06	KTT Corp Banking Statement	106	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$157,894.50
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$210,526.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
01 99 99	Returned Statement Fee	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$911.00	\$4,794,729.65
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$26,315.75
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$26,315.75
	AFP05 TOTAL			\$10.00	\$52,631.50
10	Depository Services				
10 00 00	Night Bag Deposited Cash	116,534	\$0.0005	\$58.27	\$306,667.96
10 00 05	Std Night Bag Fee	4	\$0.00	\$0.00	\$0.00
10 00 15	Branch Deposited Cash	29,370.85	\$0.0005	\$14.70	\$77,291.57
10 01 00	Vault Deposited Cash	477,492.59	\$0.0005	\$238.75	\$1,256,557.56
10 02 IB	Kcp Clear Agent	107,427	\$0.07	\$7,519.89	\$39,578,309.04
10 02 00	Deposits Branch\Night Drop	272	\$0.08	\$21.76	\$114,526.13
10 02 00	Deposits Key Capture	268	\$0.08	\$21.44	\$112,841.93
10 02 00	Deposits Key Capture Plus	119	\$0.08	\$9.52	\$50,105.18
10 02 00	Deposits Vault	33	\$0.08	\$2.64	\$13,894.71
10 02 1B	Electronic Item Clearing Fee	15,101	\$0.07	\$1,057.07	\$5,563,517.97
10 02 10	Kcp On-Us	12,397	\$0.03	\$371.91	\$1,957,418.11
10 02 18	Kcp Direct Send	157,845	\$0.03	\$4,735.35	\$24,922,857.34
10 02 2Z	Branch Per Item Charge	601	\$0.10	\$60.10	\$316,315.30
10 02 24	Vault Per Item Charge	33	\$0.10	\$3.30	\$17,368.39
10 03 10	Canadian Deposited Item	67	\$2.50	\$167.50	\$881,577.62
10 04 00	Check Charge Backs	292	\$1.00	\$292.00	\$1,536,839.80
10 04 02	Redeposited Returned	366	\$1.50	\$549.00	\$2,889,469.35
10 04 14	KTT Returned Item Detail	1,335	\$0.00	\$0.00	\$0.00
10 04 15	Return Item Image	96	\$0.50	\$48.00	\$252,631.20
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$26,315.75
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$52,631.50
10 06 10	Deposit Recon Per Deposit	35	\$0.10	\$3.50	\$18,421.02



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

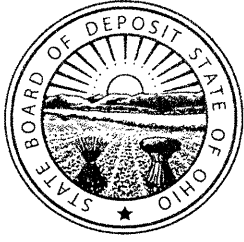
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	Key Capture Monthly Fee	16	\$50.00	\$800.00	\$4,210,520.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,052,630.00
10 99 99	Key Capture Scanned Item	15,101	\$0.01	\$151.01	\$794,788.28
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$16,340.71	\$86,003,495.71
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	1,587	\$0.045	\$71.42	\$375,867.85
15 03 22	Pospay/ Pymt Protection Return	2	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	7	\$2.50	\$17.50	\$92,105.12
15 13 50	KTT Short Term Image Base Fee	1	\$20.00	\$20.00	\$105,263.00
15 13 51	Image Long-Term Capture Fee	1,587	\$0.00	\$0.00	\$0.00
	AFP15 TOTAL			\$108.92	\$573,235.97
20	Paper Disb. Reconciliation Services				
20 00 10	Full Recon With Pos Pay Maint	2	\$10.00	\$20.00	\$105,263.00
20 01 10	Full Recon With Pos Pay Item	1,589	\$0.02	\$31.78	\$167,262.90
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$105,263.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$52,631.50
	AFP20 TOTAL			\$81.78	\$430,420.40
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$526,315.00
25 00 00	ACH Reversal Or Deletion	27	\$10.00	\$270.00	\$1,421,050.50
25 01 00	Orig ACH Dr Via Direct Send	247,908	\$0.025	\$6,197.71	\$32,619,424.73
25 01 00	Orig ACH Dr Via KTT Transfer	989	\$0.025	\$24.73	\$130,131.38
25 01 00	Originated ACH Debit Via KTT	179	\$0.025	\$4.48	\$23,552.58
25 01 01	Orig ACH Cr Via Direct Send	1,473,134	\$0.025	\$36,828.37	\$193,833,130.28
25 01 01	Originated ACH Credit Via KTT	1,158	\$0.025	\$28.95	\$152,368.19
25 01 10	ACH Item Min Per File (<250)	557	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	1,344,854	\$0.03	\$40,345.62	\$212,345,049.86
25 01 40	Originated Late File Surcharge	89	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	29	\$0.025	\$0.73	\$3,815.76
25 02 01	Incoming ACH Credit Item	78,928	\$0.025	\$1,973.32	\$10,385,247.40
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$131.57
25 02 20	ACH Received Addenda	83,902	\$0.03	\$2,517.06	\$13,247,664.23
25 03 02	ACH Return Items	9,816	\$0.50	\$4,908.00	\$25,831,540.15
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	54	\$5.00	\$270.00	\$1,421,050.50
25 05 01	ACH Data Transmission	382	\$5.00	\$1,910.00	\$10,052,616.50
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	56	\$5.00	\$280.00	\$1,473,682.00
25 10 70	ACH Noc	32,891	\$0.50	\$16,445.50	\$86,555,133.30
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$131,578.75
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$131,578.75
25 99 99	ACH Letter of Indemnity	3	\$30.00	\$90.00	\$473,683.50
	AFP25 TOTAL			\$112,244.50	\$590,758,744.93
26	ACH Concentration Services				



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	\$52,631.50
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	EDI Per File Orig/Recd Fee	38	\$5.00	\$190.00	\$999,998.50
30 02 10	EDI Translation Fee/1000 Chara	1,950	\$0.025	\$48.75	\$256,578.56
	AFP30 TOTAL			\$248.75	\$1,309,208.56
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	11	\$5.00	\$55.00	\$289,473.25
35 01 03	KTT Domestic Nonrepeat	39	\$5.00	\$195.00	\$1,026,314.25
35 01 12	KTT International Nonrepeat	2	\$5.00	\$10.00	\$52,631.50
35 03 00	Incoming Domestic Wire Stp	476	\$8.00	\$3,808.00	\$20,042,075.20
35 03 00	Incoming Domestic Wire Manual	4	\$8.00	\$32.00	\$168,420.80
35 05 50	KTT Internal Repeat	79	\$3.50	\$276.50	\$1,455,260.97
35 05 50	KTT Internal Nonrepeat	10	\$3.50	\$35.00	\$184,210.24
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$131,578.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
35 41 10	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$52,631.50
	AFP35 TOTAL			\$4,446.50	\$23,402,596.46
40	Information Services				
40 00 02	BAI File Transfer Per Acct	122	\$5.00	\$610.00	\$3,210,521.50
40 00 10	KTT Previous Day Report	107	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	57	\$5.00	\$285.00	\$1,499,997.75
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$131,578.75
40 02 10	KTT Intraday Report	106	\$0.00	\$0.00	\$0.00
40 02 21	BAI File Xfer Per Detail	89,556	\$0.015	\$1,343.34	\$7,070,199.92
40 02 21	KTT Previous Day Detail Items	86,675	\$0.015	\$1,300.13	\$6,842,752.89
40 02 22	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$26,315.75
40 02 25	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$26,315.75
40 02 25	KTT Intraday Detail Items	80,850	\$0.015	\$1,212.75	\$6,382,885.16
	AFP40 TOTAL			\$4,786.22	\$25,190,567.47
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
99 99 99	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
99 99 99	New Card For The Month	1	\$0.00	\$0.00	\$0.00
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for February 2015, are \$8,420.77.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

March 17, 2015

DATE



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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 01/31/2015 - 02/28/2015

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000BZVBM000

Billing Account Number: 0900160

Invoice Date: 03/04/2015

Payment Due Date: 04/03/2015

Invoice for Services and Expenses

Amount Due	Service Charges		Expense		Total
	Disbursements	Fee Refunds	Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	31,770.16	0.00	0.00	0.00	31,770.16
Current Fees for Services and Expenses	8,420.77	0.00	0.00	0.00	8,420.77
Less Fee Collections	15,238.37	0.00	0.00	0.00	15,238.37
Please Pay this Amount	24,952.56	0.00	0.00	0.00	24,952.56

Handwritten: Paid 3/16/15
JMY 3/17/15

How to Contact Us:

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

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

Please include account number and invoice reference number on your check



Invoice
Return to KeyBank

001-03042015-000004



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:01/31/2015 - 02/28/2015

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 00008ZVBM000

Billing Account Number: 0900160

Invoice Date: 03/04/2015

Payment Due Date: 04/03/2015

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,949,482,181
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	304,544,554
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,704,897,863
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,094,674,300
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	477,351,719
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	126,768,911
Total Market Value for Fee Purposes		8,657,719,528

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	31,770.16	0.00	0.00	0.00	31,770.16
Current Fees for Services and Expenses	8,420.77	0.00	0.00	0.00	8,420.77
Less Fee Collections	15,238.37	0.00	0.00	0.00	15,238.37
Please Pay this Amount	24,952.56	0.00	0.00	0.00	24,952.56

How to Contact Us:

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

Make check payable to:

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

Please include account number and invoice reference number on your check





Invoice for Service and Expenses

Invoice Reference No: 0000BZVBM000

Billing Account Number: 0900160

Invoice Date: 03/04/2015

Payment Due Date: 04/03/2015

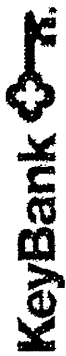
Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
ACCOUNT MAINTENANCE	8,657,719,528	7,214.77	0.00	0.00	7,214.77
DEPOSITORY ELIGIBLE TRADES - \$4	216	864.00	0.00	0.00	864.00
DEPOSITORY INELIGIBLE TRADES - \$18	19	342.00	0.00	0.00	342.00
Total Current Charges and Expenses		8,420.77	0.00	0.00	8,420.77





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:01/31/2015 - 02/28/2015

Invoice for Service and Expenses

Invoice Reference No: 00008ZVBM000 Billing Account Number: 0900160 Invoice Date: 03/04/2015 Payment Due Date: 04/03/2015

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,237.24	0.00	0.00	4,237.24
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	253.79	0.00	0.00	253.79
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,362.08	0.00	0.00	2,362.08
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	952.23	0.00	0.00	952.23
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	509.80	0.00	0.00	509.80
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	105.63	0.00	0.00	105.63
Total Current Charges and Expenses		8,420.77	0.00	0.00	8,420.77



Invoice for Service and Expenses

Invoice Reference No: 00008ZVBM000 Billing Account Number: 0900160 Invoice Date: 03/04/2015 Payment Due Date: 04/03/2015

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance Fee Period: 01/31/2015 to 02/28/2015

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,949,482,181	45.62%	3,291.24	0.00001	1,000	1,000	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	304,544,554	3.52%	253.79	0.00001	0	8,657,716,528	86,577.19
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,704,897,863	31.24%	2,254.08		1,000	8,657,719,528	86,577.20
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,094,674,300	12.64%	912.23				7,214.77
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	477,351,719	5.51%	397.80				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	126,768,911	1.46%	105.63				
Total Fee for the Period				8,657,719,528	100.00%			

Fee Calculations

Rate	Quantity	Estimated Annual Fee
0.00001	1,000	0.01
0.00001	8,657,716,528	86,577.19
	1,000	86,577.20
Total		7,214.77
Total Fee for the Period		7,214.77

Depository Eligible Trades - \$4

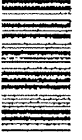
Fee Period: 01/31/2015 to 02/28/2015

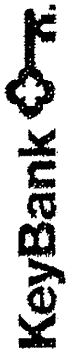
Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	151	69.91%	604.00	4	0	216	864.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	27	12.50%	108.00		0	216	864.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	10	4.63%	40.00				864.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	28	12.96%	112.00				
Total Fee for the Period				864.00				

Fee Calculations

Rate	Quantity	Estimated Annual Fee
4	216	864.00
	0	864.00
Total		864.00
Total Fee for the Period		864.00





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:01/31/2015 - 02/28/2015

Invoice Reference No: 0000BZVBM000 Billing Account Number: 0900160 Invoice Date: 03/04/2015 Payment Due Date: 04/03/2015

Summary of Current Charges and Expenses

Base Currency: USD

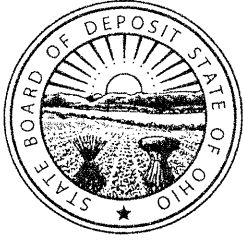
Depository Ineligible Trades - \$18		Fee Period: 01/31/2015 to 02/28/2015						
Allocation of Fee to Portfolios								
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160 1	STATE OF OH-REGULAR INVEST-REG PRI USD	19	100.00%	342.00	18	0	19	342.00
Total Fee for the Period		19	100.00%	342.00	Total	0	19	342.00
				Total Fee for the Period				342.00

Total Current Charges and Expenses

8,420.77

Invoice Total

24,952.56



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 February 2015, are \$8,928.07.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

March 16, 2015

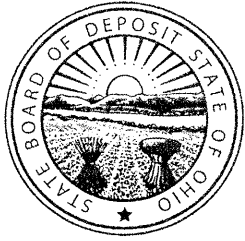
DATE

Key Bank Account Analysis Verification - February 2015

Date	Key Bank File	Daily Reports	Difference
2-Feb	11,132	11,132	-
3-Feb	11,038	11,038	-
4-Feb	11,059	11,059	-
5-Feb	9,828	9,828	-
6-Feb	11,203	11,203	-
9-Feb	17,619	17,619	-
10-Feb	17,240	17,240	-
11-Feb	11,702	11,702	-
12-Feb	9,683	9,683	-
13-Feb	11,449	11,449	-
17-Feb	21,069	21,069	-
18-Feb	18,081	18,081	-
19-Feb	9,764	9,764	-
20-Feb	9,504	9,504	-
23-Feb	16,750	16,750	-
24-Feb	18,528	18,528	-
25-Feb	14,512	14,512	-
26-Feb	12,153	12,153	-
27-Feb	12,789	12,789	-
Totals	255,103	255,103	-

Verified by:

Jennifer Biedenbarn



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of February 2015, are \$159.77.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

March 16, 2015

DATE

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

ODNR - Scioto County (6339)

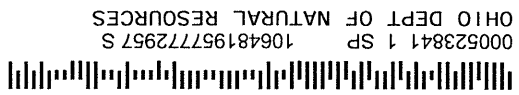
Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 01	DDA01506	Paper Credits	18	\$0.20	\$3.60	\$3.60	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
10 00 00	DDA23428	Branch Deposit Processing Fee	9	\$0.00	\$0.00	\$0.00	\$0.00
10 00 1Z	DDA23603	Cash Deposited-per \$100	18	\$0.10	\$1.80	\$1.80	\$0.00
10 02 20	DDA01116	Deposited Item-On-US	1	\$0.05	\$0.05	\$0.05	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	14	\$0.05	\$0.70	\$0.70	\$0.00
15 13 60	DDA01520	Statement with All Items	1	\$5.00	\$5.00	\$5.00	\$0.00
25 00 00	DDA29651	SP ACH Origination Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
25 02 02	DDA22423	ACH Received Item	16	\$0.02	\$0.24	\$0.24	\$0.00
25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$5.00	\$0.00
25 10 50	DDA22991	ACH Filter Mthly Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	292	\$0.01	\$2.92	\$2.92	\$0.00
40 02 72	DDA29010	SP Current Day Detail-Acct	1	\$30.00	\$30.00	\$30.00	\$0.00
40 02 72	DDA29020	SP Current Day per Item Det	34	\$0.03	\$0.85	\$0.85	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	285	\$0.03	\$7.12	\$7.12	\$0.00
40 02 72	DDA29100	SP Previous Day Detail-Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 72	DDA29110	SP Previous Day per Item Det	33	\$0.03	\$0.82	\$0.82	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	228	\$0.03	\$5.70	\$5.70	\$0.00
40 99 99	DDA29201	Account Analysis Report PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
Total					\$159.80	\$159.80	\$0.00

Service Fee Total \$159.80
Earnings Credit Allowance \$0.03

\$159.77



Account Number: 1-301-0722-6339
 TOTAL CHARGE: \$159.77
 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.



000523841 1 SP 106481957772957 S
 OHIO DEPT OF NATURAL RESOURCES

Consolidated Analysis Summary

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.

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number 1-301-0722-6339
 Earnings Credit Rate 0.25%
 Negative Collected Rate 0.11%
 Reserve Adjustment Rate † 0.00%
 Current Month Multiplier 5,214.28
 Settlement Frequency Monthly
 Settlement Period February 2015

Balance Summary

Average Ledger Balance \$ 195.92
 Average Float - 21.57
 Average Collected Balance = 174.35

Settlement Analysis

Collected Balance Available for Earnings Credit Services \$ 174.35
 Earnings Credit @ 0.25000% \$ 0.03
 Earnings Credit Based Service Charges - 159.80
 Current Month Surplus/(Deficit) Position = (159.77)

Net Service Charges

\$ (159.77)

† 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
 200 S 6th St / EP-MN-L-188
 Minneapolis, MN 55402
 000523841 1 SP
 106481957772957 S

Service Activity Detail - Summary

Service	Avg Unit Price*	Volume	Total Charge	Collected Balance	Required
Depository Services					
Account Maintenance	5.00000	1	5.00	26,071	
Paper Credits	0.20000	18	3.60	18,771	
Deposited Item-On-US	0.05000	1	0.05	261	
Deposited Item-Transit	0.05000	14	0.70	3,650	
Statement with All Items	5.00000	1	5.00	26,071	
Elec Acct Analysis Mo Maint	10.00000	1	10.00	52,143	
Subtotal: Depository Services					
			24.35		
SinglePoint					
SP Current Day Detail-Acct	30.00000	1	30.00	156,429	
SP Current Day per Item Det	0.02500	34	0.85	4,432	
SP Current Day per Item Sum	0.02500	285	7.12	37,126	
SP Previous Day Detail-Acct	25.00000	1	25.00	130,357	
SP Previous Day per Item Det	0.02500	33	0.82	4,276	
SP Previous Day per Item Sum	0.02500	228	5.70	29,721	
Account Analysis Report PDF	5.00000	1	5.00	26,071	
Monthly DDA Statement PDF	5.00000	1	5.00	26,071	
ACH Return and NOC Report	5.00000	1	5.00	26,071	
Previous Day Xmit Mo Maint	8.00000	1	8.00	41,714	
Previous Day Xmit-per Item	0.01000	292	2.92	15,226	
SP ACH Origination Mo Maint	10.00000	1	10.00	52,143	
SP Wires Monthly Maintenance	10.00000	1	10.00	52,143	
Subtotal: Singlepoint					
			115.41		
ACH Services					
ACH Received Item	0.01500	16	0.24	1,251	
ACH Filter Mthly Maint	8.00000	1	8.00	41,714	
Subtotal: ACH Services					
			8.24		
Branch Coin/Currency Services					
Cash Deposited-per \$100	0.10000	18	1.80	9,386	
Branch Deposit Processing Fee	0.00000	9	No Charge	0	
Subtotal: Branch Coin/Currency Services					
			1.80		
Miscellaneous Charges					
Invoice Fee	10.00000	1	10.00	52,143	
Subtotal: Miscellaneous Charges					
			10.00		

* 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-1188
 Minneapolis, MN 55402
 000523841 1 SP
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Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
---------	--------	-----------------	--------------	----------------------------

Earnings Credit Based Service Charges			159.80	833,243
Total Service Charges			159.80	

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

Calculations and Definitions

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge + Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year

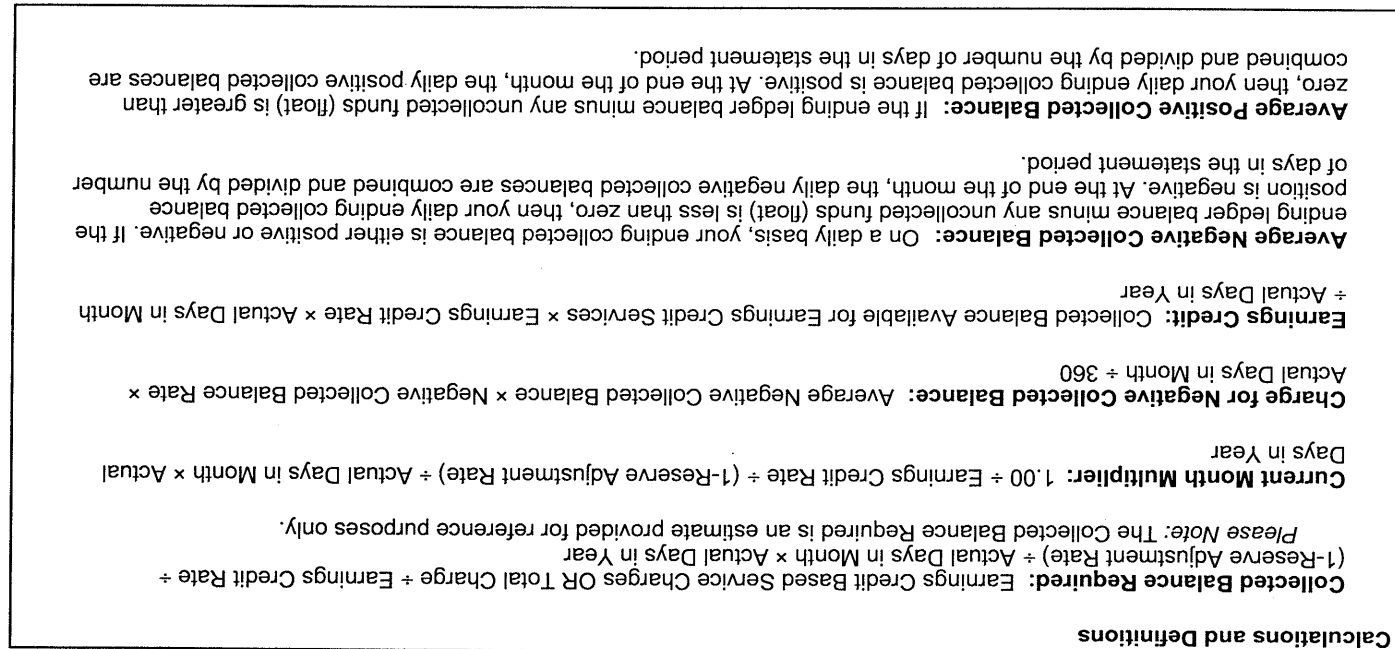
Current Month Multiplier: 1.00 ÷ Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year

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

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

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

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





Account Analysis and Billing
 200 S 6th St / EPANL188
 Minneapolis MN 55402
 000523841 1 SP
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Customer Settlement Page

Monthly Balance	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14
LEDGER BALANCE	766	719	817	726	230	102	65	40
LESS: FLOAT	39	48	45	34	39	31	16	5
AVG COLL BAL	727	672	771	692	191	71	49	35
NEG COLL BAL	0	0	0	0	2	0	0	0
POS COLL BAL	727	672	771	692	202	72	49	35
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	727	672	771	692	202	72	49	35
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 AFR CR	727	672	771	692	202	72	49	35
EARN CRED RATE	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	192	181	203	203	395	316	285	160
NEG COLL RATE	0.08%	0.09%	0.09%	0.10%	0.09%	0.09%	0.09%	0.09%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	191	181	203	203	395	316	285	160
TOT SUR/DEF	191	181	203	203	395	316	285	160
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
INT RT-EXS BAL	0	0	0	0	0	0	0	0
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	191	181	203	203	395	316	285	160
Monthly Balance	24	16	48	196	244	313	122	122
LEDGER BALANCE	24	16	48	196	244	313	122	122
LESS: FLOAT	0	2	2	22	26	24	12	12
AVG COLL BAL	24	15	46	174	219	289	110	110
NEG COLL BAL	0	0	0	0	0	1	0	0
POS COLL BAL	24	15	46	174	219	290	110	110
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	24	15	46	174	219	290	110	110
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 AFR CR	24	15	46	174	219	290	110	110
EARN CRED RATE	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	154	189	157	160	202	216	158	158
NEG COLL RATE	0.09%	0.12%	0.11%	0.11%	0.07%	0.11%	0.11%	0.11%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	154	189	157	160	202	216	158	158
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	189	157	160	202	216	158	158
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
INT RT-EXS BAL	0	0	0	0	0	0	0	0
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	189	157	160	202	216	158	158



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

106481967772957 S
000523841 1 SP
2



OHIO DEPT OF NATURAL RESOURCES
Account Number: 1-301-0722-6339
AMOUNT DUE: \$159.77

Please remit payment to:

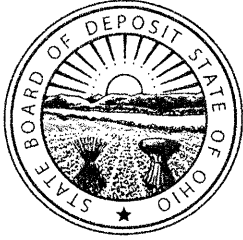


TREASURY MANAGEMENT SERVICES
CM 9581
PO BOX 70870
ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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OHIO DEPT OF NATURAL RESOURCES



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 February 2015, are \$796.17.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

March 17, 2015

DATE

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

Mine Subsidence Insurance Fund (3911)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	951	\$0.01	\$11.89	\$11.89	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
01 02 00	9	REMOTE DEPOSIT CAPTURE-TICKETS	2	\$0.50	\$1.00	\$1.00	\$0.00
10 02 18	111	REMOTE DEPOSIT CHECK IMAGES	58	\$0.03	\$1.74	\$1.74	\$0.00
10 99 99	67	REJECT-ALL OTHERS	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	1626	ACH DEBIT BLOCK MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
35 01 09	3238	PINACLE OUTGOING DOMESTIC	2	\$4.00	\$8.00	\$8.00	\$0.00
35 03 00	782	INCOMING WIRE TRANSFER	3	\$3.00	\$9.00	\$9.00	\$0.00
35 05 41	783	WIRE TRANSFER REPAIR CHARGE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 01 10	903	PINACLE TRANSMISSION MONTHLY FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
40 02 22	800	PREVIOUS DAY ACCOUNT	27	\$4.00	\$108.00	\$108.00	\$0.00
40 99 99	4059	PINACLE EVENT NOTIFICATION MONTH	1	\$25.00	\$25.00	\$25.00	\$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	7781	\$0.08	\$622.48	\$622.48	\$0.00
99 99 99	1179	PRINTED STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$812.11	\$812.11	\$0.00

Service Fee Total \$812.11

Earnings Credit Allowance \$15.94

\$796.17

(Handwritten initials)



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 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	02/01/2015 to 02/28/2015
		STATEMENT DATE
		MARCH 10, 2015

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 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 02/01/2015 to 02/28/2015 STATEMENT DATE MARCH 10, 2015
---	---	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	95,052.02	EARNINGS ALLOWANCE (0.250 %)	15.94
LESS: DEPOSIT FLOAT	11,901.82	TOTAL ANALYZED CHARGES	812.11
AVERAGE COLLECTED BALANCE	83,150.20	EXCESS/(DEFICIT) FEES	796.17-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	796.17
INVESTABLE BALANCE	83,150.20		(INVOICE)
COLLECTED BALANCE REQUIRED	4,234,577.05		
EXCESS/(DEFICIT) BALANCE	4,151,426.85-		

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

\$5214.29 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	26,071.45
ACCOUNT BALANCE FEE	00 02 30	951	0.0125	11.89	61,997.91
				<u>\$16.89</u>	<u>\$88,069.36</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	5,214.29
REMOTE DEPOSIT CHECK IMAGES	10 02 18	58	0.0300	1.74	9,072.86
				<u>\$2.74</u>	<u>\$14,287.15</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	26,071.45
				<u>\$5.00</u>	<u>\$26,071.45</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	46,928.61
WIRE TRANSFER REPAIR CHARGE	35 05 41	1	5.0000	5.00	26,071.45
PINACLE OUTGOING DOMESTIC	35 01 09	2	4.0000	8.00	41,714.32
				<u>\$22.00</u>	<u>\$114,714.38</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	27	4.0000	108.00	563,143.32
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	52,142.90
PREVIOUS DAY DETAIL BAI	40 99 99	7,781	0.0800	622.48	3,245,791.24
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	130,357.25
				<u>\$765.48</u>	<u>\$3,991,434.71</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 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	02/01/2015 to 02/28/2015
		STATEMENT DATE
		MARCH 10, 2015

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$812.11	\$4,234,577.05



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT INFORMATION ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 02/01/2015 to 02/28/2015 STATEMENT DATE MARCH 10, 2015
---	---	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	95,052.02	EARNINGS ALLOWANCE (0.250 %)	15.94
LESS: DEPOSIT FLOAT	11,901.82	TOTAL ANALYZED CHARGES	812.11
AVERAGE COLLECTED BALANCE	83,150.20	EXCESS/(DEFICIT) FEES	796.17-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	83,150.20		
COLLECTED BALANCE REQUIRED	4,234,577.05		
EXCESS/(DEFICIT) BALANCE	4,151,426.85-		

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

\$5214.29 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	26,071.45
ACCOUNT BALANCE FEE	00 02 30	951	0.0125	11.89	61,997.91
				<u>\$16.89</u>	<u>\$88,069.36</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	5,214.29
REMOTE DEPOSIT CHECK IMAGES	10 02 18	58	0.0300	1.74	9,072.86
				<u>\$2.74</u>	<u>\$14,287.15</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	26,071.45
				<u>\$5.00</u>	<u>\$26,071.45</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	46,928.61
WIRE TRANSFER REPAIR CHARGE	35 05 41	1	5.0000	5.00	26,071.45
PINACLE OUTGOING DOMESTIC	35 01 09	2	4.0000	8.00	41,714.32
				<u>\$22.00</u>	<u>\$114,714.38</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	27	4.0000	108.00	563,143.32
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	52,142.90
PREVIOUS DAY DETAIL BAI	40 99 99	7,781	0.0800	622.48	3,245,791.24
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	130,357.25
				<u>\$765.48</u>	<u>\$3,991,434.71</u>



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Page 5 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT INFORMATION ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 02/01/2015 to 02/28/2015
		STATEMENT DATE MARCH 10, 2015

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$812.11	\$4,234,577.05



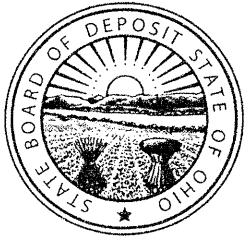
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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 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	02/01/2015 to 02/28/2015
		STATEMENT DATE
		MARCH 10, 2015

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2015	56,131.99	53,940.83	0.25 %	833.46	3,925,329.89	3,871,389.06-	822.02-
FEB - 2015	95,052.02	83,150.20	0.25 %	812.11	4,234,577.05	4,151,426.85-	796.17-
1ST QTR.	74,602.51	67,802.90		1,645.57	4,072,091.25	4,004,288.35-	1,618.19-
YTD TOTAL	74,602.51	67,802.90		1,645.57	4,072,091.25	4,004,288.35-	1,618.19-



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 February 2015, are \$19.32.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

March 17, 2015

DATE

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

ODNR Watercraft - Cambridge (4131)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	2	\$0.01	\$0.03	\$0.03	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
01 03 ZZ	45	PRINT IMAGE STATEMENT-MAINTENANC	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	249	OTC DEPOSIT CASH	7	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	248	OTC DEPOSIT CHECK	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	247	OTC DEPOSIT MIXED	10	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	101	\$0.01	\$0.81	\$0.81	\$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	18	\$0.40	\$7.20	\$7.20	\$0.00
10 02 23	17	DEPOSIT ITEMS-TIER 1	6	\$0.03	\$0.18	\$0.18	\$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	10	\$0.03	\$0.30	\$0.30	\$0.00
10 02 26	25	DEPOSIT ITEMS-TIER 3	1	\$0.03	\$0.03	\$0.03	\$0.00
10 99 99	3029	DUAL STATEMENT DELIVERY	1	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	701	DEBITS RECEIVED	16	\$0.05	\$0.80	\$0.80	\$0.00
25 10 50	1625	ACH POSITIVE PAY MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
99 99 99	1179	PRINTED STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$19.34	\$19.35	\$0.00

Service Fee Total \$19.35

Earnings Credit Allowance \$0.03

\$19.32

(Handwritten initials)



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Page 1 of 4

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2015 to 02/28/2015
		STATEMENT DATE
		MARCH 10, 2015

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2015 to 02/28/2015
		STATEMENT DATE
		MARCH 10, 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	154.54	EARNINGS ALLOWANCE (0.250 %)	0.03
LESS: DEPOSIT FLOAT	0.64	TOTAL ANALYZED CHARGES	19.35
AVERAGE COLLECTED BALANCE	153.90	EXCESS/(DEFICIT) FEES	19.32-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	19.32
INVESTABLE BALANCE	153.90		(INVOICE)
COLLECTED BALANCE REQUIRED	100,896.51		
EXCESS/(DEFICIT) BALANCE	100,742.61-		

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

\$5214.29 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	26,071.45
REGULAR DEPOSIT TICKET(N)	10 02 00	18	0.4000	7.20	37,542.89
DEPOSIT ITEMS-TIER 1	10 02 23	6	0.0300	0.18	938.57
DEPOSIT ITEMS-TIER 2	10 02 25	10	0.0300	0.30	1,564.29
DEPOSIT ITEMS-TIER 3	10 02 26	1	0.0300	0.03	156.43
ACCOUNT BALANCE FEE	00 02 30	2	0.0125	0.03	156.43
				<u>\$12.74</u>	<u>\$66,430.06</u>
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	101	0.0080	0.81	4,223.57
				<u>\$0.81</u>	<u>\$4,223.57</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	16	0.0500	0.80	4,171.43
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	26,071.45
				<u>\$5.80</u>	<u>\$30,242.88</u>
TOTAL ANALYZED CHARGES :				<u>\$19.35</u>	<u>\$100,896.51</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
O D N R DIVISION OF WATERCRAFT	ACCOUNT 4210144131	02/01/2015 to 02/28/2015
	TREASURY SCOTT A FRATTURELLI	
	OFFICER (614) 463-7332	
	CLIENT TMCC@pnc.com	STATEMENT DATE
	SERVICES 1-800-669-1518	MARCH 10, 2015
	BILLING CYCLE MONTHLY	

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	154.54	EARNINGS ALLOWANCE (0.250 %)	0.03
LESS: DEPOSIT FLOAT	0.64	TOTAL ANALYZED CHARGES	19.35
AVERAGE COLLECTED BALANCE	153.90	EXCESS/(DEFICIT) FEES	19.32-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	153.90		
COLLECTED BALANCE REQUIRED	100,896.51		
EXCESS/(DEFICIT) BALANCE	100,742.61-		

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

\$5214.29 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	26,071.45
REGULAR DEPOSIT TICKET(N)	10 02 00	18	0.4000	7.20	37,542.89
DEPOSIT ITEMS-TIER 1	10 02 23	6	0.0300	0.18	938.57
DEPOSIT ITEMS-TIER 2	10 02 25	10	0.0300	0.30	1,564.29
DEPOSIT ITEMS-TIER 3	10 02 26	1	0.0300	0.03	156.43
ACCOUNT BALANCE FEE	00 02 30	2	0.0125	0.03	156.43
				<u>\$12.74</u>	<u>\$66,430.06</u>
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	101	0.0080	0.81	4,223.57
				<u>\$0.81</u>	<u>\$4,223.57</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	16	0.0500	0.80	4,171.43
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	26,071.45
				<u>\$5.80</u>	<u>\$30,242.88</u>
TOTAL ANALYZED CHARGES :				<u>\$19.35</u>	<u>\$100,896.51</u>



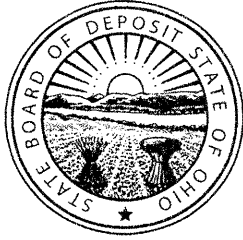
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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2015 to 02/28/2015
		STATEMENT DATE
		MARCH 10, 2015

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2015	81.33	81.30	0.25 %	16.18	76,202.61	76,121.31-	16.16-
FEB - 2015	154.54	153.90	0.25 %	19.35	100,896.51	100,742.61-	19.32-
1ST QTR.	116.07	115.75		35.53	87,921.74	87,805.99-	35.48-
YTD TOTAL	116.07	115.75		35.53	87,921.74	87,805.99-	35.48-



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Wapakoneta] for the month of February 2015, are \$101.51.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

March 17, 2015

DATE

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

ODNR Watercraft - Wapakoneta (9475)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	8	\$0.43	\$3.44	\$3.44	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	124	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	10	\$0.04	\$0.40	\$0.40	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	8	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	10	\$0.01	\$0.10	\$0.10	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	6	\$0.13	\$0.78	\$0.78	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	6	\$0.04	\$0.24	\$0.24	\$0.00
25 05 05	58627	ACH FILE PROCESSED	6	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	146	\$0.07	\$9.49	\$9.49	\$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	14	\$0.01	\$0.07	\$0.07	\$0.00
				Total	\$101.53	\$101.53	\$0.00

Service Fee Total \$101.53

Earnings Credit Allowance \$0.02

\$101.51

KF

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

TREASURER STATE OF OHIO
ODNR - WAPAKONETA
30 E BROAD STREET 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 02-01-15 THRU 02-28-15
ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	83.14
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	8.31
Investable Balance Available for Services	74.83

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	6	0.1300	0.78	3,796.00
COMMERCIAL DEPOSITS	01 0101	8	0.4300	3.44	16,741.34
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	10	0.0400	0.40	1,946.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	10	0.0100	0.10	486.67
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	6	0.0400	0.24	1,168.00
ACH FILE PROCESSED	25 0505	6	0.0000	0.00 W	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	124	0.0000	0.00 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	8	0.1200	0.96 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	14	0.0050	0.07	340.67
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00 W	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	146	0.0650	9.49	46,184.70
Total Charges This Cycle				102.49	
Less Waived Charges				0.96	
Actual Analyzed Charges				101.53	494,113.01

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

TREASURER STATE OF OHIO
ODNR - WAPAKONETA
30 E BROAD STREET 9TH FLOOR
COLUMBUS OH 43215

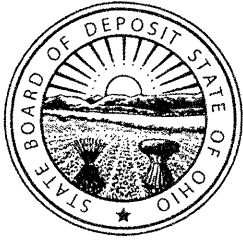
ACCOUNT ANALYSIS PAGE 2

PERIOD 02-01-15 THRU 02-28-15
ACCOUNT NUMBER 7281859475

Total Required Balance	001 028 D 7281859475	494,113.01
Additional Balance Required		494,038.18
Earnings Credit Allowance	0.02	
- Less Actual Analyzed Charges	101.53	
Net Position	<u>(101.51)</u>	
Charge invoiced		101.51

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Akron] for the month of February 2015, are \$138.01.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

March 17, 2015

DATE

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

ODNR Watercraft - Akron (4742)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	20	\$0.43	\$8.60	\$8.60	\$0.00
01 03 20	50954	SPECIAL STATEMENT	2	\$0.01	\$0.02	\$0.02	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	1620	\$0.00	\$0.00	\$0.00	\$0.00
10 00 40	51643	BKG CNTR ORDER	2	\$0.05	\$0.10	\$0.10	\$0.00
10 00 48	51647	BKG CNTR ORDER NOTES LOOSE	56	\$0.02	\$1.18	\$1.18	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	38	\$0.04	\$1.52	\$1.52	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	22	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	38	\$0.01	\$0.38	\$0.38	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	19	\$0.13	\$2.47	\$2.47	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	21	\$0.04	\$0.84	\$0.84	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
25 05 05	58627	ACH FILE PROCESSED	12	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	177	\$0.07	\$11.51	\$11.51	\$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	41	\$0.01	\$0.21	\$0.21	\$0.00
99 99 99	58620	ONLINE ACH MONTHLY FEE	1	\$23.25	\$23.25	\$23.25	\$0.00
Total					\$138.08	\$138.08	\$0.00

Service Fee Total **\$138.08**

Earnings Credit Allowance **\$0.07**

\$138.01 K

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

TREASURER STATE OF OHIO
ODNR - AKRON
30 E. BROAD STREET 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 02-01-15 THRU 02-28-15
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	3.82
Average Positive Collected Balance	361.29
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	36.13
Investable Balance Available for Services	325.16

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	19	0.1300	2.47	12,020.67
COMMERCIAL DEPOSITS	01 0101	20	0.4300	8.60	41,853.36
SPECIAL STATEMENT	01 0320	2	0.0102	0.02	97.33
CHK UNENCODED ITEMS DEPOSITED	10 022Z	38	0.0400	1.52	7,397.34
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	38	0.0100	0.38	1,849.33
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ONLINE ACH MONTHLY FEE	99 9999	1	23.2500	23.25	113,150.08
ACH CREDIT ORIGINATED	25 0101	21	0.0400	0.84	4,088.00
ACH FILE PROCESSED	25 0505	12	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	1,620	0.0010	1.62 W	
BANKING CENTER CASH ORDERS					
BKG CNTR ORDER	10 0040	2	0.0510	0.10	486.67
BKG CNTR ORDER NOTES LOOSE	10 0048	56	0.0210	1.18	5,742.67
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	22	0.1200	2.64 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	41	0.0050	0.21	1,022.00
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	177	0.0650	11.51	56,015.37
Total Charges This Cycle				142.34	
Less Waived Charges				4.26	
Actual Analyzed Charges				138.08	671,989.78

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

TREASURER STATE OF OHIO
ODNR - AKRON
30 E. BROAD STREET 9TH FLOOR
COLUMBUS OH 43215

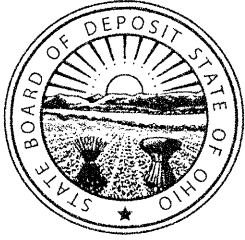
ACCOUNT ANALYSIS PAGE 2

PERIOD 02-01-15 THRU 02-28-15
ACCOUNT NUMBER 7282584742

Total Required Balance	001 028 D 7282584742	671,989.78
Additional Balance Required		671,664.62
Earnings Credit Allowance	0.07	
- Less Actual Analyzed Charges	138.08	
Net Position	<u> </u> (138.01)	
Charge invoiced		138.01

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of February 2015, are \$117.64.

Josh Mandel

CHAIRMAN

Stacy Bumber Corder

SECRETARY

March 17, 2015

DATE

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

ODNR Watercraft - Maumee Bay (0125)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	9	\$0.43	\$3.87	\$3.87	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	524	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	12	\$0.04	\$0.48	\$0.48	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	9	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	12	\$0.01	\$0.12	\$0.12	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	7	\$0.13	\$0.91	\$0.91	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	8	\$0.04	\$0.32	\$0.32	\$0.00
25 05 05	58627	ACH FILE PROCESSED	8	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 55	51925	ONLINE AMP INTRADAY ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	148	\$0.07	\$9.62	\$9.62	\$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	16	\$0.01	\$0.08	\$0.08	\$0.00
40 02 74	51926	ONLINE AMP INTRADAY DETAIL	7	\$0.04	\$0.25	\$0.25	\$0.00
Total				\$117.65	\$117.65	\$117.65	\$0.00

Service Fee Total

\$117.65

Earnings Credit Allowance

\$0.01

\$117.64

KSP

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

TREASURER STATE OF OHIO
30 E BROAD ST 10TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 02-01-15 THRU 02-28-15
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	76.21
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	7.62
Investable Balance Available for Services	68.59

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	7	0.1300	0.91	4,428.67
COMMERCIAL DEPOSITS	01 0101	9	0.4300	3.87	18,834.01
CHK UNENCODED ITEMS DEPOSITED	10 022Z	12	0.0400	0.48	2,336.00
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	12	0.0100	0.12	584.00
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	8	0.0400	0.32	1,557.33
ACH FILE PROCESSED	25 0505	8	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	524	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	9	0.1100	0.99 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	16	0.0050	0.08	389.33
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY ACCOUNT	40 0055	1	15.0000	15.00	73,000.05
ONLINE AMP INTRADAY DETAIL	40 0274	7	0.0350	0.25	1,216.67
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	148	0.0650	9.62	46,817.37
Total Charges This Cycle				118.64	
Less Waived Charges				0.99	
Actual Analyzed Charges				117.65	572,563.72

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

TREASURER STATE OF OHIO
30 E BROAD ST 10TH FLOOR
COLUMBUS OH 43215

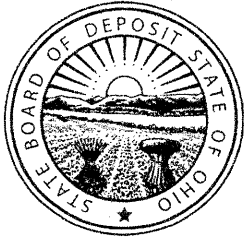
ACCOUNT ANALYSIS PAGE 2

PERIOD 02-01-15 THRU 02-28-15
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	572,563.72
Additional Balance Required		572,495.13
Earnings Credit Allowance	0.01	
- Less Actual Analyzed Charges	117.65	
Net Position	<u> </u> (117.64)	
Charge invoiced		117.64

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Caesars Creek] for the month of February 2015, are \$94.90.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

March 17, 2015

DATE

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

ODNR Watercraft - Caesar's Creek (0099)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 03 10	51114	PAPER ACCOUNT STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 02	50933	822 ANALYSIS FILE	1	\$25.00	\$25.00	\$25.00	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	133	\$0.07	\$8.65	\$8.65	\$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
99 99 99	58620	ONLINE ACH MONTHLY FEE	1	\$23.25	\$23.25	\$23.25	\$0.00
				Total	\$94.90	\$94.90	\$0.00

Service Fee Total **\$94.90**

Earnings Credit Allowance **\$0.00**

\$94.90

KP

FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER, IMOC21
CINCINNATI, OH 45263

ODNR - CAESAR'S CREEK
ATTN: FRANK MERAVY
2045 MORSE ROAD
COLUMBUS OH 43229

ACCOUNT ANALYSIS PAGE 1

PERIOD 02-01-15 THRU 02-28-15
ACCOUNT NUMBER 7283960099

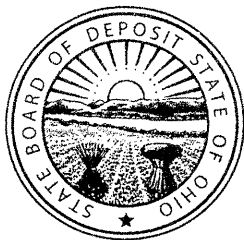
999 028 D 7283960099

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

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
PAPER ACCOUNT STATEMENT FEE	01 0310	1	6.0000	6.00 W	
822 FILE					
822 ANALYSIS FILE	01 0402	1	25.0000	25.00	121,666.75
ACH					
ACH ORIGINATED - ONLINE					
ONLINE ACH MONTHLY FEE	99 9999	1	23.2500	23.25	113,150.08
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	133	0.0650	8.65	42,096.70
Total Charges This Cycle				100.90	
Less Waived Charges				6.00	
Actual Analyzed Charges				94.90	461,846.99
Total Required Balance					461,846.99
Additional Balance Required					461,846.99
Earnings Credit Allowance		0.00			
- Less Actual Analyzed Charges			94.90		
Net Position			(94.90)		
Charge invoiced				94.90	

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for February 2015, are \$1,328.12.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

March 14, 2015

DATE

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

State of Ohio Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
05 00 00	301	WLBX MONTHLY MAINTENANCE	2	\$90.00	\$180.00	\$180.00	\$0.00
05 01 00	315	WLBX PAYMENT PROCESSED	103	\$0.30	\$30.90	\$30.90	\$0.00
05 01 1M	319	WLBX NON-PROCESSABLE	6	\$0.50	\$3.00	\$3.00	\$0.00
05 01 1R	322	WLBX IMAGE CAPTURE	265	\$0.05	\$13.25	\$13.25	\$0.00
05 01 22	310	WLBX DATA CAPTURE-OCR/MICR	103	\$0.02	\$2.06	\$2.06	\$0.00
05 01 38	300	WLBX SET UP FEE	1	\$95.00	\$95.00	\$95.00	\$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAIL RTRN	2	\$5.00	\$10.00	\$10.00	\$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	22	\$0.40	\$8.80	\$8.80	\$0.00
05 04 00	373	LBX DATA FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 00	375	LBX IMAGE FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	103	\$0.05	\$5.15	\$5.15	\$0.00
05 04 24	370	LBX ONLINE VIEWING MAINT	2	\$35.00	\$70.00	\$70.00	\$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	181	\$0.05	\$9.05	\$9.05	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	265	\$0.05	\$13.25	\$13.25	\$0.00
10 02 22	500	LBX DEPOSITED ITEMS	103	\$0.20	\$20.60	\$20.60	\$0.00
10 13 02	3201	RD-MONTHLY MAINT	1	\$60.00	\$60.00	\$60.00	\$0.00
10 13 02	3206	RD-MONTHLY MAINT LOCKBOX-HNB	2	\$35.00	\$70.00	\$70.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	13	\$0.20	\$2.60	\$2.60	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4225	INFO RPT-ONL-EXPORT MAINT (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	209	\$0.35	\$73.15	\$73.15	\$0.00
40 02 31	4226	INFO RPT-ONL-EXPORT ITEMS (CM)	36	\$0.00	\$0.00	\$0.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	36	\$0.25	\$9.00	\$9.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAYBAL (CM)	6	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit Fees: Huntington National Bank

February 2015

40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	11	\$0.00	\$0.00	\$0.00
40 02 72	4248	INFO RPT-ONL-PRV DAY TRAN SRCH	17	\$0.00	\$0.00	\$0.00
Total				\$1,330.31	\$1,330.31	\$0.00

Service Fee Total \$1,330.31

Earnings Credit Allowance \$2.19

\$1,328.12



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 Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Analysis Period From 02/01/2015
 To 02/28/2015
 Statement Date 03/12/2015

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	21,235.39	EARNINGS CREDIT ALLOWANCE	2.19
LESS AVERAGE FLOAT	-9,810.04	TOTAL CHARGE FOR SERVICES	-1,330.31
AVERAGE COLLECTED BALANCE	11,425.35	NET CHARGE FOR SERVICES	-1,328.12
AVG POSITIVE COLLECTED BALANCE	11,425.35	***SERVICE CHARGE AMOUNT	1,328.12
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	11,425.35		
LESS BALANCE REQUIRED	-6,936,236.34		
NET AVAILABLE BALANCE	-6,924,810.99		
TOTAL DEFICIT BALANCE	-6,924,810.99		

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	13	2.60
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050138	WLBX SET UP FEE	95.0000	1	95.00
050000	WLBX MONTHLY MAINTENANCE	90.0000	2	180.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	103	2.06
050100	WLBX PAYMENT PROCESSED	.3000	103	30.90
05011M	WLBX NON-PROCESSABLE	.5000	6	3.00
05011R	WLBX IMAGE CAPTURE	.0500	265	13.25
050424	LBX ONLINE VIEWING MAINT	35.0000	2	70.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	265	13.25
050400	LBX DATA FILE MAINT	150.0000	2	300.00
050401	LBX DATA FILE PER PAYMENT	.0500	103	5.15
050400	LBX IMAGE FILE MAINT	150.0000	2	300.00

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
050425	LBX IMAGE FILE PER IMAGE	.0500	181	9.05
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	2	10.00
050300	LBX DEPOSITS PROCESSED	.4000	22	8.80
10022Z	LBX DEPOSITED ITEMS	.2000	103	20.60
	REMOTE DEPOSIT-RD			
101302	RD-MONTHLY MAINT	60.0000	1	60.00
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	2	70.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	209	73.15
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	36	9.00
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	11	.00
40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	.0000	1	.00
400231	INFO RPT-ONL-EXPORT ITEMS (CM)	.0000	36	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	6	.00
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	17	.00
TOTAL CHARGE FOR SERVICES				1,330.31

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 Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 02/01/2015
To 02/28/2015

Statement Date 03/12/2015

Invoice Due Date* 03/30/2015

* Please remit the Total Amount Due of 3,568.11 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance	3,417.68
Payments Received 02/05/2015 Invoice # 8900000000031894	1,177.69
Grand Total Payments Received	1,177.69-
Account Summary of Charges	
Previous Invoice Balance	2,239.99
Total Past Due	2,239.99
Current Service Charges	1,328.12
Total Amount Due	3,568.11

Statement Period 02/01/2015 to 02/28/2015 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: 02/28/2015

Invoice #: 008900000000033170

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

Payment Due on 03/30/2015

Amount Due 3,568.11

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 Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 02/01/2015
 To 02/28/2015
 Statement Date 03/12/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	21,235.39	EARNINGS CREDIT ALLOWANCE 0.250 %	2.19
LESS AVERAGE FLOAT	-9,810.04	TOTAL CHARGE FOR SERVICES	-1,330.31
AVERAGE COLLECTED BALANCE	11,425.35	NET CHARGE FOR SERVICES	-1,328.12
AVG POSITIVE COLLECTED BALANCE	11,425.35	***SERVICE CHARGE AMOUNT	1,328.12
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	11,425.35		
LESS BALANCE REQUIRED	-6,936,236.34		
NET AVAILABLE BALANCE	-6,924,810.99		
TOTAL DEFICIT BALANCE	-6,924,810.99		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	13	2.60
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050138	WLBX SET UP FEE	95.0000	1	95.00
050000	WLBX MONTHLY MAINTENANCE	90.0000	2	180.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	103	2.06
050100	WLBX PAYMENT PROCESSED	.3000	103	30.90
05011M	WLBX NON-PROCESSABLE	.5000	6	3.00
05011R	WLBX IMAGE CAPTURE	.0500	265	13.25
050424	LBX ONLINE VIEWING MAINT	35.0000	2	70.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	265	13.25
050400	LBX DATA FILE MAINT	150.0000	2	300.00
050401	LBX DATA FILE PER PAYMENT	.0500	103	5.15
050400	LBX IMAGE FILE MAINT	150.0000	2	300.00
050425	LBX IMAGE FILE PER IMAGE	.0500	181	9.05

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

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TOTAL CHARGE FOR SERVICES				1,330.31