

# 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 September 2016, are \$80.80.

Josh Mandel
CHAIRMAN
SECRETARY Limber Lander
<b>SECRETARY</b>
November 3, 2016
( DATE

FIFTH THIRD BANK (CENTRAL OHIO) MADISONVILLE OPS CENTER, 1MOC21 CINCINNATI, OH 45263 20 3-14

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

PAGE

PERIOD 09-01-16 THRU 09-30-16 ACCOUNT NUMBER 7283520125

#### 999 028 D 7283520125

				DEDOGTE			
Average Negative Collected Balan		AVERAGE	BALANCE ON	DEPOSIT			0.00
Average Positive Collected Balan	се						40.00
- Federal Reserve Requirement			% of Posit:	ive Collect	ed Bala	ance)	4.0(
Investable Balance Available for	Se:	rvices				-	36.00
SERVICES	:	 AFP		UNIT		SERVICE	REQUIRED
PERFORMED		CODE	UNITS	PRICE		CHARGES	BALANCE
ACCOUNT SERVICES							
STANDARD							
ELECTRONIC DEBITS TRANSACTIONS	15	0100	3			0.39	893.41
COMMERCIAL DEPOSITS	01	0101	1	0.4300 0.0400		0.43	985.04
	10	022Z	1	0.0400		0.04	91.63
MONTHLY MAINTENANCE	01	0000	1	10.0000		10.00	22,908.00
822 FILE							
822 FILE RECREATION	01	0403	2	62.0000		124.00 W	
ACH POSITIVE PAY	2.5	1050	-	70 0000			
ACH POSITIVE PAY MO MAINT	25	1050	1	10.0000		10.00	22,908.00
ACH ORIGINATED - ONLINE							
ACH CREDIT ORIGINATED	25	0101	1	0.0300		0.03	68.72
ACH FILE PROCESSED		0505	1	0.0000		0.00	00.72
REPORTING SERVICES	2.5	0303	-1-	0.0000		0.00	
ACH RETURN/NOC RPT VIA WEB	25	0400	1	1.0000		1.00	2,290.80
CASHIERING			_	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2.00	2,230.00
BANKING CENTER CASH DEPOSITS							
BKG CNTR DEPOSITED CASH	10	0015	300	0.0000		0.00	
DISBURSEMENTS							
ARP / POSITIVE PAY							
ARP DEPOSIT RECONCILIATION PER I			1	0.1100		0.11 W	
POSITIVE PAY MONTHLY BASE CHARGE	15	0030	1	25.0000		25.00	57,270.00
INFO REPORTING							
BAI PRIOR DAY			-			44.00	
BAI PRIOR DAY PER ACCT			1	14.0000		14.00	32,071.20
BAI PRIOR DAY RPTG DETAILFIELD BAI PRIOR DAY 88 FIELD		9999	151 3	0.0650 0.0000		9.82 0.00	22,495.66
PORTAL - PRIOR DAY	22	2222	3	0.0000		0.00	
	40	0272	1	5.0000		5.00	11,454.00
PORTAL - INTRA DAY	- 0	0272	_	3.0000		3.00	11,454.00
	40	0055	1	5.0000		5.00	11,454.00
ONLINE INTRA DAY DETAIL		0274	3	0.0350		0.11	251.99
Total Charges This Cycle					·	204.93	
Less Waived Charges						124.11	
Actual Analyzed Charges					V	80.82	185,142.45

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

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

ACCOUNT ANALYSIS PAGE

2

PERIOD 09-01-16 THRU 09-30-16 ACCOUNT NUMBER 7283520125

999 028 D 7283520125

Total Required Balance

185,142.45

Additional Balance Required

185,106.45

Earnings Credit Allowance 0.02 - Less Actual Analyzed Charges

80.82

Net Position

(80.80)

Charge invoiced

80.80

\$1.00 Of Unit Price Is Equal To 2,290.80 Of Investable Balance Investable Balance Receives An Earnings Credit Of 0.531110%



### 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 First Merit Bank banking fees [TOS –Money Market / Interim Deposit Account] for September 2016, are \$80.00.

Josh Mandel
SECRETARY Lumber Carder
DATE 1, 2016

### FIRSTMERIT BANK 295 FIRSTMERIT CIRCLE AKRON, OHIO 44307-2359



Now part of The Huntington National Bank

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

\_ \_ \_ \_

Statement Date: 09/30/2016 Page 1 Account: 50 5024 2607 Relationship Mgr: STEVE H ABBEY CI M C

### \*\*\*\*\* ACCOUNT ANALYSIS STATEMENT \*\*\*\*\* FOR THE PERIOD 09/01/16 THROUGH 09/30/16 \*\*\*\*\* BALANCE COMPUTATION FOR THE PERIOD \*\*\*\*\*

AVERAGE LEDGER BALANCE
Less AVERAGE UNCOLLECTED FUNDS
AVERAGE COLLECTED BALANCE
Less LEGAL RESERVE REQUIREMENT
AVERAGE COLLECTED BALANCE LESS RESERVES 100,175,940.24 0.00 0.00 100,175,940.24 10,017,594.02 90,158,346.22

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

TMA CD SERVICE INFORMATION 40TTTT e-Conn Maintenance	PRICE	VOLUME	CHARGE ID	REQUIRED BALANCE
010000 Account Maintenance	5.0000	1	5.00	ő
00 03 00 Total Charges Listed Be 00 03 91 Total Activity Charges	fore Credit.		80.00 80.00	

Footnotes: F=Flat fee

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

THE PERIOD		
	FEE BASIS BALA	ANCE BASIS
EARNED CREDIT FOR COLLECTED BALANCE ( 0.0000	0.00 100.17	
Current Period Analyzed Charges		- ,
Surion Ferrou Analyzed Charges	80.00	0.00
Analyzed Charges Due after Credit	80.00	
NET COST DUE. PLEASE REMIT>	80.00	
· · · · · · · · · · · · · · · · · · ·	00.00	

Balance available to support other services -

100,175,940.24

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

	***** C L I E N T	HISTORY**	* * *	
	Average	Comp. Balance		
	Ledger Average	Balance Def/	Earnings	Analyzed
MM/YY	Balance Net Clctd	Required Surplus	Allwnce	Charges
10/15	100,005,780100,005,780	0100,005,780	0	-16
11/15	100,018,501100,018,501	0100,018,501	0	106
12/15	100,030,825100,030,825	0100,030,825	0	80
01/16	100,043,567100,043,567	0100,043,567	0	80
02/16	100,056,278100,056,278	0100,056,278	0	80
03/16	100,068,170100,068,170	0100,068,170	0	80
04/16	100,080,883100,080,883	0100,080,883	0	80
05/16	100,093,189100,093,189	0100,093,189	0	80
06/16	100,105,905100,105,905	0100,105,905	0	80
07/16	100,118,690100,118,690	0100,118,690	0	80
08/16	100,146,252100,146,252	0100,146,252	0	80

### FIRSTMERIT BANK 295 FIRSTMERIT CIRCLE AKRON, OHIO 44307-2359



Now part of The Huntington National Bank

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

> Statement Date: 09/30/2016 Page 2 Account: 50 5024 2607 Relationship Mgr: STEVE H ABBEY CI M C

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### \*\*\*\*\* ACCOUNT ANALYSIS STATEMENT \*\*\*\*\* FOR THE PERIOD 09/01/16 THROUGH 09/30/16

	***** CLIENT Average	HISTORY *** Comp. Balance	* * *	
YTD 1	Ledger Average Balance Net Clctd 100,175,940100,175,940 100,098,764100,098,764 100,078,665100,078,665			

**FIRSTMERIT BANK** 295 FIRSTMERIT CIRCLE AKRON, OHIO 44307-2359



Now part of The Huntington National Bank

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

> Statement Date: 09/30/2016 Page 3 Account: 50 5024 2607 Relationship Mgr: STEVE H ABBEY CI M

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### \*\*\*\*\* ACCOUNT ANALYSIS STATEMENT \*\*\*\*\* FOR THE PERIOD 09/01/16 THROUGH 09/30/16

FOR THE PERIOD 09/01/16 THROUGH 09/30/16
Please make your checks payable to:
FirstMerit Bank

Return this remittance advice with payment to:

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

Previous Balance: 0.00
Current Period Charges: 80.00
Total Amount Now Due: 80.00

Enter the amount of your payment:

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

Thank you for choosing FirstMerit as your financial partner.



### STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for September 2016, are \$130.78.

Josh Mandel
CHAIRMAN
<u>Status Lundurfarder</u>
<b>SECRETARY</b>
November 7, 2016
DATE



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

Invoice

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

1.3-16

**Account Analysis Statement** 

**Group:** 801892412957

Analysis Period From

From To 09/01/2016 09/30/2016

Statement Date

10/11/2016

### **Account Summary Section**

Group Account: 801892412957

Group Account: 801892412957

Balance Analysis		Service Charge Ana	lysis
AVERAGE BALANCE LESS AVERAGE FLOAT	24,657.69 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	7.07 -137.85
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	24,657.69 24,657.69	NET CHARGE FOR SERVICES	-130.78
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	130.78
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	480,545.10		
NET AVAILABLE BALANCE	-455,887.41		
TOTAL DEFICIT BALANCE	-455,887.41		

### Service Charge Detail

				· -	
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	OUNT SERVICE	S			
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANA	LYSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECI	URITY SUITE				
0183	251053	ACH POS PAY-ALERTS	604	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1 .	15.0000	15.00
BUSINESS ONL	INE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE	FOR SERVICES	6			137.85

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



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

Invoice

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

Account Analysis Statem	<b>Group:</b> 801892412957	<b>Account:</b> 01892412957
Analysis Period From To	09/01/2016 09/30/2016	
Statement Date	10/11/2016	
Invoice Due Date*	10/30/2016	
* Please remit the Total Amoun	t Due of 407.42 before this date	
Invoice Details	<b>Group:</b> 801892412957	
Description		
Previous Balance		277.01
Payments Received 09/07/2016 Invoice # 89	90000000039657 Write-Off	.37
Grand Total Payments Received		.37-
Account Summary of Charges Previous Invoice Balance Total Past Due		276.64 276.64
Current Service Charges		130.78
Total Amount Due		407.42

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

Statement Period 09/01/2016 to 09/30/2016

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

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

Group #:801892412957

Invoice Date: 09/30/2016

Invoice #: 00890000000040446

Page 2 of 3

Payment Due on 10/30/2016

Amount Due 407.42

Amount Enclosed:

\$

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



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

Invoice

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

Account Anal	vsis Statement
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Group: 801892412957

Account: 01892412957

Analysis Period

From To 09/01/2016 09/30/2016

Statement Date

10/11/2016

#### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Sarvina Charge Analysis		
Dalance Analysis		Service Charge Analysis		
AVERAGE BALANCE LESS AVERAGE FLOAT	24,657.69 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	7.07 -137.85	
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	24,657.69 24,657.69	NET CHARGE FOR SERVICES	-130.78	
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	130.78	
AVERAGE AVAILABLE BALANCE	24,657.69			
LESS BALANCE REQUIRED	-480,545.10			
NET AVAILABLE BALANCE	-455,887.41			
TOTAL DEFICIT BALANCE	-455,887.41			

### Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	604	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE	FOR SERVICES				137.85



## STATE BOARD OF DEPOSIT STATE OF OHIO

#### Members:

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for August 2016, are \$144.07.

Gorh Mandel	_
CHAIRMAN	
SECRETARY ander	
SECRETARY	
November 3, 2016	
DATE	



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

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

12-3-16

**Account Analysis Statement** 

**Group:** 801892413134

Analysis Period From

08/01/2016

10

08/31/2016

Statement Date

09/08/2016

**Account Summary Section** 

Group Account: 801892413134

Balance Analysis		Service Charge Analysis		
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	1.48 -145.55	
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	5,000.00 5.000.00	NET CHARGE FOR SERVICES	-144.07	
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	144.07	
AVERAGE AVAILABLE BALANCE	5,000.00			
LESS BALANCE REQUIRED	-490,940.15			
NET AVAILABLE BALANCE	-485,940.15			
TOTAL DEFICIT BALANCE	-485,940.15			

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUI	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	624	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE	OR SERVICES				145.55

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



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

Invoice

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

Account Analysis Statement		<b>Group:</b> 801892413134		Account: 0189241313
Analysis Period From To	08/01/2016 08/31/2016			
Statement Date	09/08/2016			
Invoice Due Date*	09/30/2016			
* Please remit the Total Am	ount Due of 277.02 b	pefore this date		
Invoice Details		Group: 801892413134		
Description				
Previous Balance				273.63
Payments Received 08/22/2016 Invoice #	8900000000039267		140.68	
Grand Total Payments Receiv	ed			140.68-
Account Summary of Charge Previous Invoice Bala Total Past Due			-	132.95 132.95
Current Service Charges		,		<b>144.07</b>

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

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

Amount Due 277.02

\$

Statement Period 08/01/2016 to 08/31/2016

Group #:801892413134 Invoice Date: 08/31/2016

Invoice #: 008900000000040055

Page 2 of 3

Payment Due on 09/30/2016

Amount Enclosed:

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

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



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

Invoice

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

Account	Analys	is S	tatem	ent
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Group: 801892413134

Account: 01892413134

Analysis Period From

From To 08/01/2016 08/31/2016

Statement Date

09/08/2016

### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	1.48 -145.55
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	5,000.00 5,000.00 .00	NET CHARGE FOR SERVICES  ***SERVICE CHARGE AMOUNT	-144.07 144.07
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	5,000.00 -490,940.15	SERVICE CHARGE AMOUNT	144.07
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-485,940.15 -485,940.15		

### Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	624	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	IE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE	OR SERVICES				145.55



### STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine

Attorney General Dave Yost Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for September 2016, are \$136.42.

God Mandel CHAIRMAN
CHAIRMAN
Studen Lunder Secretary
/ SECRETARY
November 7, 2016
DATE



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

Invoice

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

1.3-16

**Account Analysis Statement** 

Group: 801892413134

Analysis Period

From

09/01/2016

То

09/30/2016

Statement Date

10/11/2016

### **Account Summary Section**

Group Account: 801892413134

Balance Analysis		Service Charge Analysis		
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	1.43 -137.85	
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	5,000.00 5,000.00	NET CHARGE FOR SERVICES	-136.42	
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	136.42	
AVERAGE AVAILABLE BALANCE	5,000.00			
LESS BALANCE REQUIRED	-480,545.10			
NET AVAILABLE BALANCE	-475,545.10			
TOTAL DEFICIT BALANCE	-475,545.10			

### Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
Service Code	AFF Code	Service Description	Volumo	• • • • • • • • • • • • • • • • • • • •	charge for control
GENERAL ACCO	UNT SERVICES	5			
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANA	LYSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SEC	URITY SUITE				
0183	251053	ACH POS PAY-ALERTS	604	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONL	INE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE	FOR SERVICES	5			137.85

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



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

Invoice

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

Account Analysis Statem	ent	<b>Group:</b> 8018	392413134	Account: 01892413134
Analysis Period From To	09/01/2016 09/30/2016			
Statement Date	10/11/2016			
Invoice Due Date*	10/30/2016			
* Please remit the Total Amount	Due of 413.01 be	fore this date		
Invoice Details		<b>Group:</b> 8018	392413134	
Description				
Previous Balance				277.02
Payments Received 09/07/2016 Invoice # 89	00000000039659	Write-Off	.43	3
Grand Total Payments Received				.43-
Account Summary of Charges Previous Invoice Balance Total Past Due				276.59 276.59
Current Service Charges				136.42
Total Amount Due				413.01
		Statement P	eriod 09/01/2016 to 09/30	/2016 Page 2 of 3
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(please fold and tear here to remit this portion with your payment)

TREAS-ST OH DEPT NATURAL RESOURCES ODNR LAKE KATHERINE 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414 Group #:801892413134

Invoice Date: 09/30/2016

Invoice #: 00890000000040448

Payment Due on 10/30/2016

Amount Due 413.01

Amount Enclosed:

	(3:5454)	erere	-1-1-1-1	4-1-1-1	+5+5+5+5	-1-1-1-1	tetetetet	-0-0-0-	9000	101010	वक्क
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THE HUNTINGTON NATIONAL BANK DEPT. L-2043 COLUMBUS OHIO 43260



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

Invoice

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

Account Ana	vsis	Statement
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**Group:** 801892413134

Account: 01892413134

Analysis Period

From

09/01/2016 09/30/2016

Statement Date

10/11/2016

#### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	1.43 -137.85
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	5,000.00 5,000.00	NET CHARGE FOR SERVICES	-136.42
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	136.42
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-480,545.10		
NET AVAILABLE BALANCE	-475,545.10		
TOTAL DEFICIT BALANCE	-475,545.10		

### Service Charge Detail

•					
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	JNT SERVICES	· 5			
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	604	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE	FOR SERVICES	•			137.85



### STATE BOARD OF DEPOSIT STATE OF OHIO

#### Members:

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for August 2016, are \$158.05.

God Mandel CHAIRMAN
CHAIRMAN
<u>Itulizbumberlander</u> SECRETARY
SECRETARY
November 3, 2016
DATE



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

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

3-16

**Account Analysis Statement** 

From

08/01/2016

То

08/31/2016

Statement Date

Analysis Period

09/08/2016

### **Account Summary Section**

Group Account: 801892413105

Group Account: 801892413105

Group: 801892413105

Balance Analysis		Service Charge Analysis		
AVERAGE BALANCE LESS AVERAGE FLOAT	9.08	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	.00 -158.05	
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	9.08 9.08	NET CHARGE FOR SERVICES	-158.05	
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	158.05	
AVERAGE AVAILABLE BALANCE	9.08			
LESS BALANCE REQUIRED	-533,102.65			
NET AVAILABLE BALANCE	-533,093.57			
TOTAL DEFICIT BALANCE	-533,093.57			

### Service Charge Detail

350104

350320

2301

3580

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	i	.0000	.00
ACCOUNT ANALY	rsis				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUR	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	624	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	IE-BOL		•		
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	25	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					

WIRE-ONLINE DOMESTIC FREEFORM

WIRE-INCOMING INTERNAL

8.5000

3.5000

8.50

3.50

Group Account: 80189241310	392413105	801	Account:	Group
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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION 4005 4006 4007	REPORTING 40001Z 400230 400231	INFO RPT-TRANS - INFO RPT-TRANS - INFO RPT-TRANS -	 1 253 2	15.0000 .3500 .2500	15.00 88.55 .50
TOTAL CHARG	E FOR SERVICES				158.05



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

Invoice

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

Account Analysis State	ement	<b>Group:</b> 801892413105		<b>Account:</b> 01892413105
Analysis Period From To	08/01/2016 08/31/2016			
Statement Date	09/08/2016			
Invoice Due Date*	09/30/2016			
* Please remit the Total Amor	unt Due of 292.05 b	efore this date		
Invoice Details		<b>Group:</b> 801892413105		
Description				. 6
Previous Balance				275.70
Payments Received 08/22/2016 Invoice #	890000000039266		141.70	
Grand Total Payments Received	d			141.70-
Account Summary of Charges Previous Invoice Baland Total Past Due			-	134.00 134.00
Current Service Charges				158.05
Total Amount Due				292.05

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

Statement Period 08/01/2016 to 08/31/2016

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

Invoice #: 00890000000040054

Page 3 of 5

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

Payment Due on 09/30/2016

Amount Due 292.05

Group #:801892413105

Invoice Date: 08/31/2016

Amount Enclosed:

•

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



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

Invoice

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

Account	Analysis	Statement
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Group: 801892413105

Account: 01892413105

Analysis Period F

From To 08/01/2016 08/31/2016

Statement Date

09/08/2016

### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	9.08	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	.00 158.05-
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	9.08 9.08	NET CHARGE FOR SERVICES	-158.05
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	158.05
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	9.08 -533,102.65		
NET AVAILABLE BALANCE	-533.093.57		
TOTAL DEFICIT BALANCE	-533,093.57		

### Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUI	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	624	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	IE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	25	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

	Service	Charge	Detail
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Service Code	AFP Code	Service Description	Vol	ume Unit	Price Charg	ge for Service
INFORMATION						
4005 4006	40001Z 400230		ITHLY MAINT		.0000	15.00
4006	400230	· · · · · · · · · · · · · · · · · · ·			.3500	88.55
4007	400231	INFO RPI-TRANS - PRE	V DAY DETL	2	.2500	.50
TOTAL CHARGE	FOR SERVICES	}				158.05



### STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

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

Gorl Mandel CHAIRMAN
CHAIRMAN
SECRETARY Lander
SECRETARY
November 7, 2016
DATE



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

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

13-16

**Account Analysis Statement** 

From

09/01/2016

To

09/30/2016

Statement Date

Analysis Period

10/11/2016

**Account Summary Section** 

**Group Account:** 801892413105

Group Account: 801892413105

Group: 801892413105

Balance Analysis		Service Charge Ana	nalysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	.00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	.00 -137.85	
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-137.85	
AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	.00 .00	***SERVICE CHARGE AMOUNT	137.85	
AVERAGE AVAILABLE BALANCE	.00			
LESS BALANCE REQUIRED	-480,545.10			
NET AVAILABLE BALANCE	-480,545.10			
TOTAL DEFICIT BALANCE	-480,545.10			

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES	6			
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	IRITY SHITE				
0183	251053	ACH POS PAY-ALERTS	604	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLI	NE-BOI				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION F	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE	FOR SERVICES	3			137.85



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

Invoice

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

**Account Analysis Statement** 

**Group:** 801892413105

Account: 01892413105

Analysis Period From

09/01/2016

To

09/30/2016

Statement Date

10/11/2016

### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis		
AVERAGE BALANCE LESS AVERAGE FLOAT	.00 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	.00 -137.85	
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-137.85	
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	137.85	
AVERAGE AVAILABLE BALANCE	.00			
LESS BALANCE REQUIRED	-480,545.10			
NET AVAILABLE BALANCE	-480,545.10			
TOTAL DEFICIT BALANCE	-480,545.10			

### Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	NT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALY					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUR	NTV SHITE				
0183	251053	ACH POS PAY-ALERTS	604	0000	
			604	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	E-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
0.42	400212	DOE ! REVIOUS DA! !!EMO-DAGIO	21	.0000	.00
INFORMATION RE	PORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
				.5000	
TOTAL CHARGE F	OR SERVICES				137.85



# STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for August 2016, are \$4,449.25.

Gosh Mandel CHAIRMAN
CHAIRMAN
SECRETARY LANDER
SE <b>C</b> RETARY
November 3, 2016
DATE



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

Invoice

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

### **Account Analysis Statement**

Analysis Period From

08/01/2016 08/31/2016

Statement Date

09/08/2016

3-16

### **Account Summary Section**

Group Account: 801892977065

Group: 801892977065

Balance Analysis		Service Charge An	alysis
AVERAGE BALANCE LESS AVERAGE FLOAT	6,369,254.73 -1,162,324.62	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	1,543.58 -5,992.83
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	5,206,930.11 5,206,930.11 .00	NET CHARGE FOR SERVICES  ***SERVICE CHARGE AMOUNT	-4,449.25 4,449.25
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	5,206,930.11 -2 <u>0,213,815.59</u>		
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-15,006,885.48 -15,006,885.48		

### Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	79	.2000	15.80
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	3,649	.0200	72.98
0315	050100	WLBX PAYMENT PROCESSED	3,649	.5500	2,006.95
0319	05011M	WLBX NON-PROCESSABLE	229	.5000	114.50
0322	05011R	WLBX IMAGE CAPTURE	11,553	.0500	577.65
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	11,553	.0500	577.65
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	3,649	.0500	182.45
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	11,553	.0500	577.65

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.6500	.65
0499	050300	LBX DEPOSITS PROCESSED	186	.4000	74.40
0500	10022Z	LBX DEPOSITED ITEMS	3,648	.2000	729.60
BUSINESS ONL	INE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	291	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	124	.0000	.00
CENTRALIZED F	RETURNS				
1141	100400	SPEC RETURNS ITEM PROCESSED	2	2.5000	5.00
REMOTE DEPOS	SIT-RD				
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION I	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	•	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	268	.2500	67.00
TOTAL CHARGE	FOR SERVICES	5			5.992.83



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

Invoice

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

Account Analysis Sta	tement Group:	801892977065	Account: 01892977065
Analysis Period From To	08/01/2016 08/31/2016		
Statement Date	09/08/2016		
Invoice Due Date*	09/30/2016		
* Please remit the Total An	nount Due of 8,827.23 before this	s date	
Invoice Details	Group:	801892977065	
Description			
Previous Balance			9,319.75
Payments Received 08/22/2016 Invoice	# 8900000000039376	4,941.	77
Grand Total Payments Receive	ved		4,941.77-
Account Summary of Charg Previous Invoice Bala Total Past Due			4,377.98 4,377.98
Current Service Charges			4,449.25
			8,827.23

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

Statement Period 08/01/2016 to 08/31/2016

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

Group #:801892977065

Invoice Date: 08/31/2016

Invoice #: 008900000000040165

Page 3 of 5

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

Payment Due on 09/30/2016

Amount Due 8,827.23

Amount Enclosed:

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



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

Invoice

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

Account Analysis	Statement
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Group: 801892977065

**Account:** 01892977065

Analysis Period From

08/01/2016

То

08/31/2016

Statement Date

09/08/2016

#### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysi	s
AVERAGE BALANCE LESS AVERAGE FLOAT	6,369,254.73 -1,162,324.62	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	1,543.58 -5,992.83
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	5,206,930.11 5,206,930.11	NET CHARGE FOR SERVICES	-4,449.25
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	5,206,930.11 -20.213.815.59	***SERVICE CHARGE AMOUNT	4,449.25
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-15,006,885.48 -15,006,885.48		

### Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES	<b>i</b>			
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00.
2551	250200	ACH RECEIVED-DEBIT	79	.2000	15.80
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	3,649	.0200	72.98
0315	050100	WLBX PAYMENT PROCESSED	3,649	.5500	2,006.95
0319	05011M	WLBX NON-PROCESSABLE	229	.5000	114.50
0322	05011R	WLBX IMAGE CAPTURE	11,553	.0500	577.65
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	11,553	.0500	577.65
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	3,649	.0500	182.45
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	11,553	.0500	577.65
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00

Service Code	AFP Code	Service Description	Volume	Hait Dain	
0393	050105	LBX FOREIGN ITEM HANDLING	volume	Unit Price	Charge for Service
0499	050300		1	.6500	.65
0500		LBX DEPOSITS PROCESSED	186	.4000	74.40
0300	10022Z	LBX DEPOSITED ITEMS	3,648	.2000	729.60
BUSINESS ONL	INE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	4	.0000	
3730	40001Z	BOL EXPORT MAINT-BASIC	,		.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	004	20.0000	20.00
3746	400275		291	.0000	.00
3140	400275	BOL CURRENT DAY ITEMS-BASIC	124	.0000	.00
CENTRALIZED F	RETURNS				
1141	100400	SPEC RETURNS ITEM PROCESSED	2	2.5000	5.00
REMOTE DEPOS	SIT-RD				
3201	101302	RD-MONTHLY MAINT	1	60.0000	
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4		60.00
		WOUNTED MAINT COOKBOX-IIIVB	4	35.0000	140.00
	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	45.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	15.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL			88.55
		IN O REPORT DETE	268	.2500	67.00
TOTAL CHARGE	FOR SERVICES	5			5,992.83
					5,992.63



### STATE BOARD OF DEPOSIT STATE OF OHIO

#### Members:

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for August 2016, are \$137.76.

Gosh Mandel
CHAIRMAN
Stacy bumber ander
SECRETARY
November 3, 2016
DATE



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

Invoice

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

7.3.16

**Account Analysis Statement** 

**Group:** 801891935590

Analysis Period From

08/01/2016

То

08/31/2016

Statement Date

09/08/2016

### **Account Summary Section**

Group Account: 801891935590

Balance Analysis		Service Charge Analysis		
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	7.79 -145.55	
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	26,298.98 26,298.98	NET CHARGE FOR SERVICES	-137.76	
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	137.76	
AVERAGE AVAILABLE BALANCE	26,298.98			
LESS BALANCE REQUIRED	-490,940.15			
NET AVAILABLE BALANCE	-464,641.17			
TOTAL DEFICIT BALANCE	-464,641.17			

#### Service Charge Detail

Group	Account:	801891935590
-------	----------	--------------

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	624	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					145.55



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

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

Invoice

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

Amount Enclosed:

Account Analysis Statem	ent	<b>Group:</b> 801891935590		Account:	01891935590
Analysis Period From To	08/01/2016 08/31/2016				
Statement Date	09/08/2016				
Invoice Due Date*	09/30/2016				
* Please remit the Total Amount	Due of 266.20 b	efore this date			
Invoice Details		<b>Group:</b> 801891935590			
Description					
Previous Balance				264.76	
Payments Received 08/22/2016 Invoice # 89	00000000039184		136.32		
Grand Total Payments Received				136.32-	
Account Summary of Charges Previous Invoice Balance Total Past Due				128.44 128.44	
Current Service Charges				137.76	
Total Amount Due				266.20	
		Statement Period 08/01/2016 to	08/31/2010	6 Page	2 of 3
(ple	ase fold and tear h	nere to remit this portion with you	r payment)		
REAS-ST OH TORRENS LAW A	SSSUR FUND		Group #:8	01891935	590
0 E BROAD ST FL 10 OLUMBUS OH 43215-3414			Invoice Da	te: 08/31/2	2016
			Invoice #:	00890000	0000039972
THE HUNTINGTON NA DEPT. L-2043	TIONAL BANK		Payment D	ue on 09/3	30/2016
COLUMBUS OHIO 43	3260		Amount Du	ıe 266.20	



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

Invoice

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

Account	Analysis	Statement
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Group: 801891935590

Account: 01891935590

Analysis Period From

08/01/2016

To

08/31/2016

Statement Date

09/08/2016

#### **Account Summary Section**

Public Fund Analyzed Checking Account: 01891935590

		The state of the s	0100100000
Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	7.79 -145.55
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	26,298.98 26,298.98	NET CHARGE FOR SERVICES	-137.76
LESS RESERVE REQUIRED @	.00.	***SERVICE CHARGE AMOUNT	137.76
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	26,298.98 -490,940.15		
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-464,641.17 -464,641.17		

#### Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCC	OUNT SERVICES				_
0021	010000	MONTHLY SERVICE FEE	4	12.0000	
0104	010307	PAPERLESS STATEMENT	,		12.00
		TAI ENCESS STATEMENT	1	.0000	.00
ACCOUNT ANAI	LYSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	45 0000	
		THE LOIS STATEMENT VIA EDI	•	15.0000	15.00
BUSINESS SECU	JRITY SUITE				
0183	251053	ACH POS PAY-ALERTS	624	0000	
1490	251050			.0000	.00
	231030	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLI	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	4	0000	
3742	400272			.0000	.00
V. 12	400212	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
INFORMATION F	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	_		
4006			1	15.0000	15.00
4000	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE	FOR OFFI				33.00
TOTAL CHARGE	FUR SERVICES				145.55



## STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for September 2016, are \$130.31.

Josh Mandel
CHAIRMAN
SECRETARY Linder
SECRETARY
November 7, 2016
DATE



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

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

B11-3-16

**Account Analysis Statement** 

**Group:** 801891935590

Analysis Period From

09/01/2016

To

09/30/2016

Statement Date

10/11/2016

#### **Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis		
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	7.54 -137.85	
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	26,298.98 26,298.98	NET CHARGE FOR SERVICES	-130.31	
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	130.31	
AVERAGE AVAILABLE BALANCE	26,298.98			
LESS BALANCE REQUIRED	-480,545.10			
NET AVAILABLE BALANCE	-454,246.12			
TOTAL DEFICIT BALANCE	-454,246.12			

#### Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUI	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	604	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE	FOR SERVICES				137.85

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



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

Invoice

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

Payment Due on 10/30/2016

Amount Due 394.28

Amount Enclosed:

\$

Account Analysis Stateme	<b>Group:</b> 801891935590	Account: 01891935590
	09/01/2016 09/30/2016	
Statement Date	0/11/2016	
Invoice Due Date*	0/30/2016	
* Please remit the Total Amount	Oue of 394.28 before this date	
Invoice Details	<b>Group:</b> 801891935590	
Description		
Previous Balance		266.20
Payments Received 09/07/2016 Invoice # 890	000000039573 Write-Off 2.23	3
Grand Total Payments Received		2.23-
Account Summary of Charges Previous Invoice Balance Total Past Due		263.97 263.97
Current Service Charges		130.31
Total Amount Due		394.28
	Statement Period 09/01/2016 to 09/30	/2016 Page 2 of 3
		1
plea) TREAS-ST OH TORRENS LAW AS	se fold and tear here to remit this portion with your payme	•
TLAF		o #:801891935590
30 E BROAD ST FL 10 COLUMBUS OH 43215-3414		ce Date: 09/30/2016
	Invoid	ce #: 008900000000040368

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

THE HUNTINGTON NATIONAL BANK

COLUMBUS OHIO 43260

DEPT. L-2043



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

Invoice

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

Account	Analysis	Statement
Account	MIIAIVSIS	Statement

Group: 801891935590

Account: 01891935590

Analysis Period From

09/01/2016 09/30/2016

Statement Date

10/11/2016

#### **Account Summary Section**

Public Fund Analyzed Checking Account: 01891935590

Service Charge Analysis  8.98 FARNINGS CREDIT ALLOWANCE 0.350 % 7.5
9 09 FARMINGS ORERIT ALL OWANGE A AREA
18.98 EARNINGS CREDIT ALLOWANCE 0.350 % 7.50 CONTROL CHARGE FOR SERVICES -137.85
8.98 NET CHARGE FOR SERVICES -130.3
.00 ***SERVICE CHARGE AMOUNT 130.3
8.98
5.10
6.12
6.12
29 29 54

#### Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	rsis				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUR	RITY SHITE				
0183	251053	ACH POS PAY-ALERTS	604	.0000	* 00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	.00
1400	231030	AON TOS TAT ONET ACCT	,	13.0000	15.00
BUSINESS ONLIN	IE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION RE	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
		THE DAY OF THE PARTY OF THE PAR	-0.	.3000	
TOTAL CHARGE F	OR SERVICES				137.85



## STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for August 2016, are \$201.65.

Gorl Mandel CHAIRMAN
Stally Gumber ander
SECRETARY
Mouember 3, 2016
DATE



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

Invoice

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

J. 3-16

**Account Analysis Statement** 

Analysis Period From

08/01/2016

To

08/31/2016

Statement Date

09/08/2016

**Account Summary Section** 

Group Account: 801892345121

Group: 801892345121

Balance Analysis		Service Charge Ana	lysis
AVERAGE BALANCE LESS AVERAGE FLOAT	805,672.81 -233,463.07	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	168.00 -409.65
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	572,209.74 572,209.74	NET CHARGE FOR SERVICES	-241.65
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	241.65
AVERAGE AVAILABLE BALANCE	572,209.74		
LESS BALANCE REQUIRED	-1,246,829.45		
NET AVAILABLE BALANCE	-674,619.71		
TOTAL DEFICIT BALANCE	-674,619.71		

#### Service Charge Detail

Group	Account:	801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	2	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	23	.2000	4.60
ACCOUNT ANALY	/SIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE	ACCOUNTING-	ZBA			
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECUR	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	1,248	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	· 1	15.0000	15.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00
PAYMENT CENTE	R				
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE	10	5.0000	50.00

Service Charge D	е	ta	il	
------------------	---	----	----	--

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00
BUSINESS ONL	INE-BOL				
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	2	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	93	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	23	.0000	.00
INFORMATION I	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	46	.2500	11.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE	FOR SERVICES	<b>S</b>			409.65
TOTAL NO CHAI	RGE				50.00

**Group:** 801892345121

Group Account: 801892345121

01892345121 01893080919

Accounts included in Group Analysis



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

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

Invoice

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

Account Analysis Statement		<b>Group:</b> 801892345121		Account: 01892345121	
Analysis Period From To	08/01/2016 08/31/2016				
Statement Date	09/08/2016				
Invoice Due Date*	09/30/2016				
* Please remit the Total Amo	unt Due of 311.55 be	efore this date			
Invoice Details	**	<b>Group:</b> 801892345121			
Description					
Previous Balance				385.75	
Payments Received 08/22/2016 Invoice # 08/22/2016 Invoice # 08/25/2016 Invoice #	890000000039641	Payment Received	240.85 50.00 25.00		
Grand Total Payments Received	d			315.85-	
Account Summary of Charges Previous Invoice Baland Total Past Due	ce		-	69.90 69.90	
Current Service Charges			_	241.65	
Total Amount Due				311.55	
		Statement Period 08/01/2	016 to 08/31/2	016 Page 3 of 6	
	(please fold and tear h	nere to remit this portion w	ith your payment	)	
TOS-HNB CONSOLIDATION AG 30 E. BROAD ST- 10TH FLR			Group a	#:801892345121	
COLS, OH 43266-0421			Invoice	Date: 08/31/2016	
			Invoice	#: 008900000000040038	
THE HUNTINGTON	NATIONAL BANK		Paymen	t Due on 09/30/2016	
DEPT. L-2043 COLUMBUS OHIO	43260		Amount	Due 311.55	
				Enclosed:	
			\$		



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

Invoice

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

**Account Analysis Statement** 

Group: 801892345121

Account: 01892345121

Analysis Period From

From 08/01/2016

To

08/31/2016

Statement Date

09/08/2016

#### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	800,194.75 -233,463.06	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	168.00 -369.65
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	566,731.69 566,731.69	NET CHARGE FOR SERVICES	-201.65
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	201.65
AVERAGE AVAILABLE BALANCE	566,731.69		
LESS BALANCE REQUIRED	-1,246,829.45		
NET AVAILABLE BALANCE	-680,097.76		
TOTAL DEFICIT BALANCE	-680,097.76		

#### Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	23	.2000	4.60
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE	ACCOUNTING.	ZBA			
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	624	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTE	:R	•			
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE	10	5.0000	50.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

AFP Code	Service Description	Volume	Unit Price	Charge for Service
NE-BOL				
4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
4000ZZ	BOL ACCOUNT MAINT-BASIC	1		.00
400272	BOL PREVIOUS DAY ITEMS-BASIC	69		.00
400275	BOL CURRENT DAY ITEMS-BASIC	23	.0000	.00.
EPORTING				
40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	253		88.55
400231	INFO RPT-TRANS - PREV DAY DETL	46		11.50
010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
FOR SERVICES	3			369.65
GE				50.00
	NE-BOL 4000ZZ 4000ZZ 400272 400275 EPORTING 40001Z 400230 400231 010112 FOR SERVICES	NE-BOL  4000ZZ BOL COMPANY MAINT-BASIC  4000ZZ BOL ACCOUNT MAINT-BASIC  400272 BOL PREVIOUS DAY ITEMS-BASIC  400275 BOL CURRENT DAY ITEMS-BASIC  EPORTING  40001Z INFO RPT-TRANS - MONTHLY MAINT  400230 INFO RPT-TRANS - PREV DAY SUMM  400231 INFO RPT-TRANS - PREV DAY DETL  010112 INFO RPT-FAX-DAILY ZBA RPT  FOR SERVICES	NE-BOL  4000ZZ BOL COMPANY MAINT-BASIC 1  4000ZZ BOL ACCOUNT MAINT-BASIC 1  400272 BOL PREVIOUS DAY ITEMS-BASIC 69  400275 BOL CURRENT DAY ITEMS-BASIC 23  EPORTING  40001Z INFO RPT-TRANS - MONTHLY MAINT 1  400230 INFO RPT-TRANS - PREV DAY SUMM 253  400231 INFO RPT-TRANS - PREV DAY DETL 46  010112 INFO RPT-FAX-DAILY ZBA RPT 1  FOR SERVICES	NE-BOL  4000ZZ BOL COMPANY MAINT-BASIC 1 .0000 4000ZZ BOL ACCOUNT MAINT-BASIC 1 .0000 400272 BOL PREVIOUS DAY ITEMS-BASIC 69 .0000 400275 BOL CURRENT DAY ITEMS-BASIC 23 .0000  EPORTING  40001Z INFO RPT-TRANS - MONTHLY MAINT 1 15.0000 400230 INFO RPT-TRANS - PREV DAY SUMM 253 .3500 400231 INFO RPT-TRANS - PREV DAY DETL 46 .2500 010112 INFO RPT-FAX-DAILY ZBA RPT 1 15.0000  FOR SERVICES



## STATE BOARD OF DEPOSIT STATE OF OHIO

#### Members:

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for September 2016, are \$273.93.

Gook Mandel
CHAIRMAN
tacey Cumber ander
SECRETARY
November 1, 2016
DATE



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

Invoice

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

11-3-16

**Account Analysis Statement** 

**Group:** 801892345121

Analysis Period From

To

09/01/2016 09/30/2016

Statement Date

10/11/2016

**Account Summary Section** 

Group Account: 801892345121

Balance Analysis		Service Charge Ana	llysis
AVERAGE BALANCE LESS AVERAGE FLOAT	600,273.61 -135,979.73	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	131.62 -445.55
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	464,293.88 464,293.88	NET CHARGE FOR SERVICES	-313.93
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	313.93
AVERAGE AVAILABLE BALANCE	464,293.87		
LESS BALANCE REQUIRED	-1,413,747.30		
NET AVAILABLE BALANCE	-949,453.43		•
TOTAL DEFICIT BALANCE	-949,453.43		

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
		• • • • • • • • • • • • • • • • • • • •			go 101 0011100
GENERAL ACCO		S ·			
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	2	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANAL	.YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE	ACCOUNTING	-ZBA			
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECU	IRITY SUITE				
0183	251053	ACH POS PAY-ALERTS	1,208	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00
PAYMENT CENT	FR				
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS  **NO CHARGE	10	5.0000	50.00

Service	Charge	Detail
---------	--------	--------

Service Charge Detail			Group Account: 801892345121		
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00
BUSINESS ONL	INE-BOL				
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	2	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	85	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	38	.0000	.00
4002	010801	BOL SECURITY TOKEN	3	15.0000	45.00
INFORMATION	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES			445.55		
TOTAL NO CHARGE				50.00	

Accounts included in Group Analysis **Group:** 801892345121

01892345121 01893080919

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



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

Invoice

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

Account Analysis State	ment Group: 801892345121	<b>Account:</b> 0189234512
Analysis Period From To	09/01/2016 09/30/2016	
Statement Date	10/11/2016	
Invoice Due Date*	10/30/2016	
* Please remit the Total Amou	unt Due of 625.48 before this date	
Invoice Details	<b>Group:</b> 801892345121	
Description		
Previous Balance		311.55
Account Summary of Charges Previous Invoice Balanc Total Past Due	e	311.55 311.55
Current Service Charges		313.93
Total Amount Due		625.48

Statement Period 09/01/2016 to 09/30/2016

Page 3 of 6

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

TOS-HNB CONSOLIDATION ACCOUNT 30 E. BROAD ST- 10TH FLR COLS, OH 43266-0421 Group #:801892345121

Invoice Date: 09/30/2016

Invoice #: 00890000000040431

Payment Due on 10/30/2016

Amount Due 625.48

Amount Enclosed:

		45 45 45 45 45 40 40 40 40 10 14 14 1	14040454545454545454545	******************
_	- 12			
•	- 32			
	- 10			
Ψ	:92			

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

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



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

Invoice

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

#### **Account Analysis Statement**

Group: 801892345121

Account: 01892345121

Analysis Period From

09/01/2016

То

09/30/2016

Statement Date

10/11/2016

#### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis		
AVERAGE BALANCE LESS AVERAGE FLOAT	594,795.09 -135,979.73	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	131.62 -405.55	
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	458,815.36 458,815.36	NET CHARGE FOR SERVICES	-273.93	
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	273.93	
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	458,815.36 -1,413,747.30			
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-954,931.94 -954,931.94			

#### Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE	ACCOUNTING-	-ZBA			
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	604	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTE	ER .				
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE	10	5.0000	50.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONL	INE-BOL				
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	63	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	38	.0000	.00
4002	010801	BOL SECURITY TOKEN	3	15.0000	45.00
INFORMATION	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE	FOR SERVICES				405.55
TOTAL NO CHAI					
					50.00



## STATE BOARD OF DEPOSIT STATE OF OHIO

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

Dave Yost Auditor of State

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

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

Good Mandel
CHAIRMAN
Staceybumberlander
SECRETARY
November 3, 2016
_DATE



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

Invoice

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

**Account Analysis Statement** 

Group: 801892345121

Account: 01893080919

Analysis Period

From To 08/01/2016 08/31/2016

Statement Date

09/08/2016

#### **Account Summary Section**

Public Fund Premier Mm Acct Account: 01893080919

REDIT ALLOWANCE .00 HARGE FOR SERVICES -40.00
FOR SERVICES -40.00
CHARGE AMOUNT 40.00

#### Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	624	.0000	.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00
BUSINESS ONLIN	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	24	.0000	.00
TOTAL CHARGE	FOR SERVICES				40.00



### STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

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

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

Josh Mandel
, CHAIRMAN
Staley Lumber ander
SECRETARY
November 10, 2016
ODATE /



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

Invoice

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

**Account Analysis Statement** 

Group: 801892345121

Account: 01893080919

Analysis Period From To

om 09/01/2016 09/30/2016

Statement Date

10/11/2016

#### **Account Summary Section**

Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis		
AVERAGE BALANCE LESS AVERAGE FLOAT	5,478.51 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	.00 -40.00	
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	5,478.51 5,478.51 .00	NET CHARGE FOR SERVICES  ***SERVICE CHARGE AMOUNT	-40.00 40.00	
AVERAGE AVAILABLE BALANCE NET AVAILABLE BALANCE BAL AVAIL FOR MORE SERVICES	5,478.51 5,478.51 5,478.51			

#### Service Charge Detail

#### Public Fund Premier Mm Acct Account: 01893080919

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0022 0104	JNT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1 1	10.0000 .0000	10.00 .00
BUSINESS SECU 0183 1494	RITY SUITE 251053 019999	ACH POS PAY-ALERTS ACH POS PAY/CHECK BLOCK ACCT	604 1	.0000 30.0000	.00 30.00
BUSINESS ONLIN 3722 3742	NE-BOL 4000ZZ 400272	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC	1 22	.0000 .0000	.00 .00
TOTAL CHARGE	FOR SERVICES				40.00

#### THE HUNTINGTON NATIONAL BANK

PO BOX 1558 EA1W37 COLUMBUS OH 43216-1558



TOS MM ACCOUNT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414 Have a Question or Concern?

Stop by your nearest Huntington office or contact us at:

1-800-480-2001

www.huntington.com/ businessresources

#### Huntington Business Premier MMA Public Funds

Account: 01893080919

Statement Activity From: Begin 09/01/16 to 09/30/16 Credi

 Beginning Balance
 \$5,478.50

 Credits (+)
 0.45

 Interest Eamed
 0.45

 Ending Balance
 \$5,478.95

Average Ledger Balance\* Average Collected Balance\*

Days in Statement Period

5,478.50 5,478.50

Average Percentage Yield Eamed this period 0.099%

#### Other Credits (+)

Account: 01893080919

Date	Amount	Description	
09/30	0.45	INTEREST PAYMENT	

#### **Balance** Activity

Account: 01893080919

Date	Balance	Date	Balance	Date B	Balance
08/31	5,478.50	09/30	5,478.95		

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

<sup>\*</sup> The above balances correspond to the service charge cycle for this account.



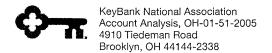
### STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of September 2016, are \$11.00.

Josh Mandel
CHAIRMAN
they Cumber ander
SECRETARY
November 7,2016
<b>DATE</b>



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



Relationship Overview: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$15,941.97)
Balance Deficiency/Surplus for Eligible Services	(\$15,941.97)

Billing Information	1
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX7431
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$11.00

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

Trend Analysis <sup>^</sup>								
					Service			
			Balance	Balance	Charges			
	Average	Average	Available to	Needed to	Eligible for	Earnings	Direct	Service
	Ledger	Collected	Support	Support	Earnings	Credit	Service	Charges
Months	Balance	Balance	Services	Services	Credit	Allowance	Charges	Due
SEP	\$0	\$0	\$0	\$15,942	\$11	\$0	\$0	\$11
AUG	\$0	\$0	\$0	\$15,714	\$11	\$0	\$0	\$11
JUL	\$0	\$0	\$0	\$21,311	\$13	\$0	\$0	\$13
JUN	\$0	\$0	\$0	\$26,000	\$13	\$0	\$0	\$13
MAY	\$0	\$0	\$0	\$23,214	\$13	\$0	\$0	\$13
APR	\$0	\$0	\$0	\$25,490	\$13	\$0	\$0	\$13
MAR	\$0	\$0	\$0	\$24,528	\$13	\$0	\$0	\$13
FEB	\$0	\$0	\$0	\$26,000	\$13	\$0	\$0	\$13
JAN	\$0	\$0	\$0	\$25,000	\$13	\$0	\$0	\$13
YTD	\$0	\$0	\$0	\$22,578	\$113	\$0	\$0	\$113

<sup>&</sup>lt;sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

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

Account Officer: Lara Deleone

Center: 3080035 SO 3212-0101-31481556-N- 1



**Relationship Summary** 

Relationship Overview: \*TREASURER OF STATE

Accounts in Relationship: 1

Accounts A	nalyzed ^						
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
						Charges	Allowance
359681427431	*TREASURER OF STATE	0.85%	\$15,942	\$0	\$11	\$0	\$0
	Total		\$15,942	\$0	\$11	\$0	\$0

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

<sup>\*</sup> Notes the billing account for the relationship

Service Ac	ctivity Summary	
Service		Total Service
Codes	Services	Charges
AFP01	General Account Services	\$8.00
AFP25	General ACH Services	\$3.00
	Total	\$11.00

Service Activity Details								
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services			
01	General Account Services							
01 00 00	Maintenance	1	\$8.00	\$8.00	\$11,594.16			
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00			
	AFP01 TOTAL	•		\$8.00	\$11,594.16			
25	General ACH Services							
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$4,347.81			
	AFP25 TOTAL		*****	\$3.00	\$4,347.81			
	Total			\$11.00	\$15,941.97			



**Account Detail** 

Account Name: TREASURER OF STATE , AOS AGENCY COLLATERAL

Account Number: 359681427431

AA

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

Rate and Other Inform	ation
Earnings Credit Rate	0.85%
Service Charge Multiplier	\$1,449.27
Uncollected Funds Rate	0.00%

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

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	. 1	\$8.00	\$8.00	\$11,594.16
01 04 40	Electronic Analysis Statement	. 1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$11,594.16
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$4,347.81
	AFP25 TOTAL			\$3.00	\$4,347.81
	Total			\$11.00	\$15,941.97



### 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 September 2016, are \$8,711.81.

Josh Mandel
CHAIRMAN
SECRETARY SECRETARY
Movember 3, 2016

Koynankow

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

STATE OF OH-REGULAR INVE AGENT FOR

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

Billing Account Number: 0900160

Invoice Reference No: 0000USVYE000

Invoice Date; 10/05/2016

Payment Due Date: 11/04/2016

Invoice for Services and Expenses

		Expense		
	Service Charges	Disbursements	Refunds	Total
Amount Due				
Outstanding Balance from Prior Invoice	18,305.53	0.00	0.00	18,305.53
Current Fees for Services and Expenses	8,715.81	0.00	4.00	8,711.81
Less Fee Collections	9,626.83	0.00	0.00	9,626.83
Please Pay this Amount	17.394.51	0.00		17 390 51

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

PO Box 74543 Cleveland, Ohio 44194-4543 Revenue Administration

Please include account number and invoice reference number on your check



Invoice Return to KeyBank

001-10052016-000195

Page 1 of 6

# SOUTH OF A

STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:08/31/2016 - 09/30/2016

Fee Invoice

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

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Date: 10/05/2016	Invoice for Septices and Expenses
Billing Account Number: 0900160	 Invoice for S
Invoice Reference No: 0000USVYE000	Services for the Following Accounts/Portfolios

			HIVOICE TO! OE!
Portfolio		Market Value	
Number	Name of Portfolio	for Fee Purposes	-
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,334,936,168	Amount Due
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	833,712,012	Outstanding Balance fi
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,088,093,429	Current Fees for Servin
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,637,686,350	Less Fee Collections
0300160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	409,644,846	Please Pay this Am
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	118,841,773	
Total Market	Total Market Value for Fee Purposes	9,422,914,578	

Invoice for Services and Expenses	enses			
		Expense		
	Service Charges	Disbursements	Fee Refunds	Total
Amount Due				
Outstanding Balance from Prior Invoice	18,305.53	00:00	0.00	18,305.53
Current Fees for Services and Expenses	8,715.81	0.00	4.00	8,711.81
Less Fee Collections	9,626.83	00:00	0.00	9,626.83
Please Pay this Amount	17,394.51	0.00		17,390.51

Payment Due Date: 11/04/2016

## How to Contact Us:

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

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

Please include account number and invoice

reference number on your check





Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:08/31/2016 - 09/30/2016

# Invoice for Service and Expenses

Invoice Reference No: 0000USVYE000	Billing Account Number: 0900160	Invoice Date: 10/05/2016	Payment Due Date: 11/04/2016
Summary of Current Charges and Expenses	I Expenses		Base Currency: USD

Summary by Type				CHROCOCHANACO PROPRINTENDE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE
Callina y y y y y		THE THE THE PARTY OF THE PARTY		
			Expense	
Fee Type Description	Quantity	Service Charges		Total
Account Maintenance	9,422,914,578	7,459.81		7,459.81
Depository Eligible Trades - \$4	176	704.00		704.00
Depository Ineligible Trades - \$12	46	552.00	0.00	552.00
Total Current Charges and Expenses		8,715.81	00'0	8,715.81

# Refunds and Reimbursements

0900160.1 STATE OF OH-REGULAR INVEST-REG PRI USD 10/5/2016 -4.00  Total Refunds and Reimbursements -4.00	Portfolio Number	Name of Portfolio	Date	Total
	0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	10/5/2016	4.00
	Total Refunds and Reimbursemer	nts		4.00



4.00

# KeyBank Or

Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:08/31/2016 - 09/30/2016

# Invoice for Service and Expenses

Invoice Reference No: 0000USVYE000		Billing Account Number: 0900160	Invoice Date: 10/05/2016		Payment Due Date: 11/04/2016
Summary of (	Summary of Current Charges and Expenses	Se			Base Currency: USD
Summary by Ac	Summary by Account/Portfolio Detail				
Portfolio Number	Name of Portfolio		Service Charges	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD		A 435 83		I VIA
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI 11SD		00:005	0.00	4,430.83
0900160.4	STATE OF OH-REGIJI AB CORE PRI 11SD		7.00.03	0.00	7.08.03
0900160.5	STATE OF OHIO-BEGIN AR INVT-TRES PBLISH		// 68.0/	0.00	1,769.07
NGUN160 6	STATE OF OH STRING THE STRING WIND WIND WIND		1,304.50	0.00	1,304.50
0300100.0	STATE OF STRUCTURED INVITMING FRITTED		404.30	0.00	404.30
0800 100.0	STATE OF OH-OLC MEGA MILLIONS PRI USD		94.08	0.00	94.08
Total Current Charges and Expenses	s and Expenses		8,715.81	0.00	8,715.81
Refunds and	Refunds and Reimbursements				
Portfolio Number	Name of Portfolio			Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	NVEST-REG PRI USD		10/5/2016	-4.00
Total Refunds and Reimbursements	Reimbursements				400

# Konero

Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:08/31/2016 - 09/30/2016

# Invoice for Service and Expenses

Payment Due Date: 11/04/2016	
Invoice Date: 10/05/2016	
Billing Account Number: 0900160	
Invoice Reference No; 0000USVYE000	

Summary of Current Charges and Expenses

Base Currency: USD

Account M	Account Maintenance				
Allocation	Allocation of Fee to Portfolios			And in case of the state of the	Fee Calculations
Portfolio			Percent	Fee	
Number	Name of Portfolio	Quantity	of Total	for the Period	Rafe
0900160.1	0900160.1 STATE OF OH-REGULAR INVEST-REG PRI USD	4,334,936,168	46.00%	3,431.83	0.0000095
0900160.2	0900160.2 STATE OF OH-REGULAR INVEST CORP PRI USD	833,712,012	8.85%	660.03	0.0000095
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,088,093,429	22.16%	1,653.07	Total
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,637,686,350	17.38%	1,296.50	Total Fee for the Period
0.000160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	409,644,846	4.35%	324.30	
0900160.8	0900160.8 STATE OF OH-OLC MEGA MILLIONS PRI USD	118,841,773	1.26%	94.08	
Total Fee fo	Total Fee for the Period	9,422,914,578	100.00%	7,459.81	

		The second secon	
Fee Calculations			
Rafe	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	9,422,913,578	89,517.68
Total	1,000	9,422,914,578	89,517.69
Total Fee for the Period			7,459.81

Allocation of	Allocation of Fee to Portfolios				Fee Calcu
Portfolio Number Nar	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	
0900160.1 STA	STATE OF OH-REGULAR INVEST-REG PRI USD	113	64.20%	452.00	
0900160.2 STA	3900160.2 STATE OF OH-REGULAR INVEST CORP PRI USD	12	6.82%	48.00	Total
0900160.4 STA	0900160.4 STATE OF OH-REGULAR CORE PRI USD	29	16.48%	116,00	Total Fee for
0900160.5 STA	0900160.5 STATE OF OHIO-REGULAR INVT-TRES PRI USD	2	1.14%	8.00	·-
0900160.6 STA	0900160.6 STATE OF OH-STRUCTURED INVT MISC PRI USD	20	11.36%	80.00	
Total Fee for the Period	Period	176	100.00%	704.00	

	Fee Calculations			
ee od	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0	7	0	176	704.00
0	Total	0	176	704.00
0	Total Fee for the Period			704.00
Ç	·			

08/31/2016 to 09/30/2016

Fee Period:



# KeyBank Or.

Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:08/31/2016 - 09/30/2016

Invoice Reference No: 0000USVYE000	Billing Accou	Billing Account Number: 0900160	900160	Invoice Date: 10/05/2016	05/2016	Payment Due Date: 11/04/2016	11/04/2016
Summary of Current Charges and Expenses	enses					Base	Base Currency: USD
Depository Ineligible Trades - \$12					Fee Period:	08/31/2016	08/31/2016 to 00/30/2016
Allocation of Fee to Portfolios				Fee Calculations			0107/00/00
		Percent	Fee		Charde		Fetimated
Number Name of Portfolio	Quantity	of Total	for the Period	Rate	Breakpoint	Quantity	Annual Fee
0900160.1 STATE OF OH-REGULAR INVEST-REG PRI USD	46	100.00%	552.00	12	0	46	552.00
Total Fee for the Period	46	100.00%	552.00	Total	. 0	46	552.00
				Total Fee for the Period			552.00
Total Current Charges and Expenses			Andrew communications of the first control of the c				8,711.81
Invoice Total							17,390.51
							•



## 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 September 2016, are \$6,288.54.

Josh Mandel
CHAIRMAN
SECRETARY LANDER
&ECRETARY C
November 7, 2016
DATE /

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

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

Balance Summary	
Average Ledger Balance	(\$1,268.68)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$1,268.68)
Average Negative Collected Balance	(\$1,652.15)
Average Positive Collected Balance	\$383.47
Balance Available to Support Services	\$383.47
LESS: Balance Needed To Support Services	(\$9,114,169.17)
Balance Deficiency/Surplus for Eligible Services	(\$9,113,785.70)

Billing Information	n
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,288.80
LESS: Earnings Credit Allowance	(\$0.26)
Service Charges Due	\$6,288.54

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

Trend Analysis <sup>^</sup>										
					Service					
			Balance	Balance	Charges					
	Average	<i>Average</i>	Available to	Needed to	Eligible for	Earnings	Direct	Service		
	Ledger	Collected	Support	Support	Earnings	Credit	Service	Charges		
Months	Balance	Balance	Services	Services	Credit	Allowance	Charges	Due		
SEP	(\$1,269)	(\$1,269)	\$383	\$9,114,169	\$6,289	\$0	\$0	\$6,289		
AUG	(\$1,247,259)	(\$1,247,259)	\$149	\$9,843,690	\$6,891	\$0	\$0	\$6,890		
JUL	(\$193,296)	(\$193,296)	\$439	\$10,490,792	\$6,399	\$0	\$0	\$6,399		
JUN	\$582	\$582	\$582	\$19,845,700	\$9,923	\$0	\$0	\$9,923		
MAY	(\$2,470,305)	(\$2,470,305)	\$214	\$31,573,799	\$17,681	\$0	\$0	\$17,681		
APR	(\$38,224)	(\$38,224)	\$301	\$33,888,778	\$17,283	\$0	\$0	\$17,283		
MAR	(\$64,133)	(\$64,133)	\$344	\$30,139,121	\$15,974	\$0	\$0	\$15,974		
FEB	\$167	\$167	\$297	\$17,407,040	\$8,704	\$0	\$0	\$8,703		
JAN	\$458	\$458	\$458	\$10,356,261	\$5,385	\$0	\$0	\$5,385		
YTD	(\$445,920)	(\$445,920)	\$352	\$19,184,372	\$94,529	\$2	\$0	\$94,527		

<sup>&</sup>lt;sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

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

Account Officer: Lara Deleone

Center: 3080035 SO 3216-0101-28335386-N- 1



## Account Analysis Statement September 2016

**Relationship Summary** 

Relationship Overview: \*TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts A	nalyzed ^						
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.85%	\$9,114,169	\$383	\$6,289	\$0	\$0
	Total		\$9,114,169	\$383	\$6,289	\$0	\$0

<sup>&</sup>lt;sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

<sup>\*</sup> Notes the billing account for the relationship

Service Ac	tivity Summary	
Service		Total Service
Codes	Services	Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$6,288.80
	Total	\$6,288.80

Service A	Activity Details				
Service Codes	Coming	A		Total Service	Balance Needed To
Coues	Services	Quantity	Unit Price	Charges	Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL	•	φοισσ	\$0.00	\$0.00
				φο.σο	Ψ0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL		•	\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	21	\$0.00	\$0.00	\$0.00
00 04 11	AFP35 TOTAL	21	Ψ0.00	\$0.00	i i
	AFF33 TOTAL			Φ0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	179,680	\$0.035	\$6,288.80	\$9,114,169.17
	AFP99 TOTAL	-,		\$6,288.80	\$9,114,169.17
				,	,,,,
	Total			\$6,288.80	\$9,114,169.17



## Account Analysis Statement September 2016

**Account Detail** 

AΑ

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

SETTLEMENT

Account Number: 149681006396

Account Hamber: 140001000090	
Balance Summary	
Average Ledger Balance	(\$1,268.68)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$1,268.68)
Average Negative Collected Balance	(\$1,652.15)
Average Positive Collected Balance	\$383.47
Balance Available to Support Services	\$383.47

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,288.80
Earnings Credit Allowance	(\$0.26)
Service Charges Due	\$6,288.54

Rate and Other Information						
Earnings Credit Rate	0.85%					
Service Charge Multiplier	\$1,449.27					
Uncollected Funds Rate	0.00%					

Service /	Activity Details				
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL	•	40.00	\$0.00	\$0.00
				75.00	Ψ0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	179,680	\$0.035	\$6,288.80	\$9,114,169.17
	AFP99 TOTAL	,	Ψ0.000	\$6,288.80	\$9,114,169.17
				Ψ0,200.00	φο,114,109.17
	Total			\$6,288.80	\$9,114,169.17

Date	Key Bank File	Daily Reports	Difference
1-Sep-16	5,176	5,176	-
2-Sep-16	5,852	5,852	-
6-Sep-16	16,813	16,813	-
7-Sep-16	21,042	21,042	-
8-Sep-16	12,373	12,373	-
9-Sep-16	9,937	9,937	-
12-Sep-16	12,314	12,314	-
13-Sep-16	10,443	10,443	-
14-Sep-16	7,070	7,070	-
15-Sep-16	5,557	5,557	
16-Sep-16	5,928	5,928	-
19-Sep-16	9,378	9,378	· -
20-Sep-16	8,020	8,020	-
21-Sep-16	6,020	6,020	-
22-Sep-16	4,711	4,711	-
23-Sep-16	5,298	5,298	<u>.</u>
26-Sep-16	8,622	8,622	-
27-Sep-16	8,186	8,186	· -
28-Sep-16	5,965	5,965	_
29-Sep-16	4,853	4,853	-
30-Sep-16	6,122	6,122	· <u>-</u>
	-,- <del>-</del> -	- ,	
Totals	179,680	179,680	-

Verified by:

Jennifer Biedenharn



# STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of August 2016, are \$668.52.

Gord Mandel
CHAIRMAN
Staley Cumber Carder
SECRETARY
November 3, 2016
DATE



Page 1 of 6

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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS		ACCOUNT INFORMATION			ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON	TRE	OUNT ASURY FICER	0001629970 SCOTT A FRAT (614) 463-7332	SUMMARY FURELLI	08/01/2016 to 08/31/2016
30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	SE	ENT RVICES	TMCC@pnc.com 1-800-669-1518	1	STATEMENT DATE
					SEPTEMBER 9, 2016

#### 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.

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.



Page 2 of 6

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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY
TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

STATEMENT DATE
SEPTEMBER 9 , 2016

CURRENT MONTHLY BALANCE & COMPENSATION						
AVERAGE LEDGER BALANCE	91,989.14	EARNINGS ALLOWANCE (0.400 %) TOTAL ANALYZED CHARGES	28.17			
LESS: DEPOSIT FLOAT	8,855.35	EXCESS/(DEFICIT) FEES TOTAL AMOUNT DUE	696.69 668.52-			
AVERAGE COLLECTED BALANCE	83,133.79	TOTAL AMOUNT DOE	668.52 (INVOICE)			
LESS: RESERVES( 0.00%)	0.00					
INVESTABLE BALANCE	83,133.79					
COLLECTED BALANCE REQUIRED	2,056,357.18					
EXCESS/(DEFICIT) BALANCE	1,973,223.39-					
			*			

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

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

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

SERVICE DESCRIPTION	AFP	COD	E	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00	00	1	5.0000	\$5.00 \$5.00	14,758.05 \$14,758.05
REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS REMOTE DEPOSIT CHECK IMAGES		02 02	00 18	4 78	0.5000 0.0300	2.00 2.34 \$4.34	5,903.22 6,906.77 \$12,809.99
AUTOMATED CLEARINGHOUSE SERVICES ACH DEBIT BLOCK MONTHLY SERVICE	25	10	52	1	5.0000	5.00 \$5.00	14,758.05 \$14,758.05
FUNDS TRANSFER SERVICES INCOMING WIRE TRANSFER PINACLE OUTGOING DOMESTIC		03 01	00	3 5	3.0000 4.0000	9.00 20.00 \$29.00	26,564.49 59,032.20 \$85,596.69
NFORMATION SERVICES PREVIOUS DAY ACCOUNT PINACLE TRANSMISSION MONTHLY FEE PREVIOUS DAY DETAIL BAI PINACLE EVENT NOTIFICATION MONTHLY	40 40	02 01 99 99	22 10 99 99	23 1 11,717 1	2.5000 50.0000 0.0500 10.0000	57.50 50.00 585.85 10.00 \$703.35	169,717.58 147,580.50 1,729,200.72 29,516.10 \$2,076,014.90
MISCELLANEOUS							



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#### ACCOUNT ANALYSIS STATEMENT

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

08/01/2016 to 08/31/2016	
STATEMENT DATE	7
SEPTEMBER 9 , 2016	7

ANALYSIS PERIOD

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
JUL16 ADJ: PINACLE TRANS	99 99 99			\$50.00- \$50.00-	147,580.50- \$147,580.50-
TOTAL ANALYZED CHARGES :				\$696.69	\$2,056,357.18



Page 4 of 6

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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND

ACCOUNT INFORMATION

ACCOUNT TREASURY OFFICER

BILLING CYCLE

4006903911 SCOTT A FRATTURELLI

CLIENT SERVICES

(614) 463-7332 TMCC@pnc.com 1-800-669-1518 MONTHLY

ANALYSIS PERIOD

08/01/2016 to 08/31/2016

STATEMENT DATE

SEPTEMBER 9, 2016

CURRENT MONTHLY BALANCE & COMPENSATION							
AVERAGE LEDGER BALANCE	91,989.14	EARNINGS ALLOWANCE (0.400 %) TOTAL ANALYZED CHARGES	28.17 696.69				
LESS: DEPOSIT FLOAT	8,855.35	EXCESS/(DEFICIT) FEES	668.52-				
AVERAGE COLLECTED BALANCE	83,133.79	(TRANSFERRED TO	D: 0001629970)				
LESS: RESERVES( 0.00%)	0.00						
INVESTABLE BALANCE	83,133.79						
COLLECTED BALANCE REQUIRED	2,056,357.18						
EXCESS/(DEFICIT) BALANCE	1,973,223.39-						

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

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

SERVICE DESCRIPTION	AFF	CO	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00	00	1	5.0000		14,758.05 \$14,758.05
REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS REMOTE DEPOSIT CHECK IMAGES	01 10	02 02	00 18	4 78	0.5000 0.0300	2.00 2.34 \$4.34	5,903.22 6,906.77 \$12,809.99
AUTOMATED CLEARINGHOUSE SERVICES ACH DEBIT BLOCK MONTHLY SERVICE	25	10	52	1	5.0000		14,758.05 \$14,758.05
FUNDS TRANSFER SERVICES INCOMING WIRE TRANSFER PINACLE OUTGOING DOMESTIC	35 35	03 01	00 09	3 5	3.0000 4.0000	9.00 20.00 \$29.00	26,564.49 59,032.20 \$85,596.69
INFORMATION SERVICES PREVIOUS DAY ACCOUNT PINACLE TRANSMISSION MONTHLY FEE PREVIOUS DAY DETAIL BAI PINACLE EVENT NOTIFICATION MONTHLY	40 40 40 40	02 01 99 99	22 10 99 99	23 1 11,717 1	2.5000 50.0000 0.0500 10.0000	57.50 50.00 585.85 10.00 \$703.35	169,717.58 147,580.50 1,729,200.72 29,516.10 \$2,076,014.90
MISCELLANEOUS JUL16 ADJ: PINACLE TRANS	99	99	99			50.00- \$50.00-	147,580.50- \$147,580.50-



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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS ACCOUNT INFORMATION ANALYSIS PERIOD STATE OF OHIO ACCOUNT 4006903911 08/01/2016 to 08/31/2016 MINE SUBSIDENCE INSURANCE FUND TREASURY SCOTT A FRATTURELLI (614) 463-7332 OFFICER CLIENT TMCC@pnc.com 1-800-669-1518 STATEMENT DATE SERVICES BILLING CYCLE MONTHLY SEPTEMBER 9, 2016

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :		,		\$696.69	\$2,056,357.18



Page 6 of 6

#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 00
TREASURY SC
OFFICER (6
CLIENT TM
SERVICES 1-1

BILLING CYCLE

0001629970 SUMMARY SCOTT A FRATTURELLI (614) 463-7332 TMCC@pnc.com 1-800-669-1518 MONTHLY ANALYSIS PERIOD

08/01/2016 to 08/31/2016

STATEMENT DATE

SEPTEMBER 9, 2016

#### YEAR-TO-DATE RELATIONSHIP SUMMARY

	ADJUSTED	ADJUSTED	EARNINGS	TOTAL	COLLECTED	T	T
	AVERAGE	COLLECTED	CREDIT	ACTIVITY	BALANCE	EXCESS/(DEFICIT)	EXCESS/(DEFICIT)
MONTH	LEDGER BALANCE	BALANCE	RATE	CHARGES	REQUIRED	BALANCE	FEE EQUIVALENT
JANUARY	51,553.42	51,002.61	.250000	868.10	4,099,671.70	4,048,669.09-	857.31-
FEBRUARY	117,551.41	112,856.58	.350000	851.00	3,068,629.41	2,955,772,83~	819.71-
MARCH	110,712.24	110,420.98	.350000	837.89	2,826,429.21	2,716,008.23-	805.17-
QTR TOTAL	93,272.36	91,426.72		2,556.99	3,331,576.77	3,240,150.05-	2,482.19-
APRIL	43,645.37	37,831.10	.350000	808.16	2,817,011.40	2,779,180.30-	797.32-
MAY	118,991.62	114,679.07	.350000	792.58	2,673,586.35	2,558,907,28-	758.57-
JUNE	81,517.95	81,461.15	.350000	792.92	2,763,889.17	2,682,428.02-	769.56-
QTR TOTAL	81,384.98	77,990.44		2,393.66	2,751,495.64	2,673,505.20-	2,325.45-
JULY	36,856.20	35,410.10	.400000	586.89	1.732.270.40	1,696,860.30-	574.89-
AUGUST	91,989.14	83,133.79	.400000	696.69	2,056,357.18	1,973,223.39-	668.52-
QTR TOTAL	64,422.67	59,271.95		1,283.58	1,894,313.79	1,835,041.85-	1,243.41-
YTD TOTAL	84 602 47	70.040.40	050000				
TIDIOTAL	81,602.17	78,349.42	.350000	6,234.23	2,754,730.60	2,676,381.18-	6,051.05-



# 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 September 2016, are \$518.86.

Gosh Mandel
CHAIRMAN
- Stacey Cumber ander
SECRETARY
November 7,2016
DATE '



Page 1 of 6

#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY
TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518

ANALYSIS PERIOD
09/01/2016 to 09/30/2016

STATEMENT DATE
OCTOBER 11, 2016

#### ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



Page 2 of 6

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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY
TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

ANALYSIS PERIOD
09/01/2016 to 09/30/2016

STATEMENT DATE
OCTOBER 11, 2016

CURRENT MONTHLY BALANCE & COMPENSATION						
AVERAGE LEDGER BALANCE	52,225.22	EARNINGS ALLOWANCE (0.400 %) TOTAL ANALYZED CHARGES	17.12 535.98			
LESS: DEPOSIT FLOAT	0.00	EXCESS/(DEFICIT) FEES TOTAL AMOUNT DUE	518.86- 518.86			
AVERAGE COLLECTED BALANCE	52,225.22	TO MEXIMODAL BOD	(INVOICE)			
LESS: RESERVES( 0.00%)	0.00					
INVESTABLE BALANCE	52,225.22					
COLLECTED BALANCE REQUIRED	1,634,739.00					
EXCESS/(DEFICIT) BALANCE	1,582,513.78-					

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

\$3050.00 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.

SERVICE DESCRIPTION	AFP	CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00 0	1	5.0000	\$5.00 \$5.00	15,250.00 \$15,250.00
REMOTE DEPOSIT RELATED SERVICES						
REMOTE DEPOSIT CAPTURE-TICKETS	01	02 0	1	0.5000	0.50	1,525.00
REMOTE DEPOSIT CHECK IMAGES	10	02 1	1	0.0300	0.03 \$0.53	91.50 \$1,616.50
AUTOMATED CLEARINGHOUSE SERVICES	ļ					
ACH DEBIT BLOCK MONTHLY SERVICE	25	10 52	1	5.0000	5.00 \$5.00	15,250.00 \$15,250.00
FUNDS TRANSFER SERVICES						
INCOMING WIRE TRANSFER	35	03 00	2	3.0000	6.00	18,300.00
PINACLE OUTGOING DOMESTIC	35	01 09	2	4.0000	8.00 \$14.00	24,400.00 \$42,700.00
NFORMATION SERVICES						
PREVIOUS DAY ACCOUNT	40	02 22	23	2.5000	57.50	175,375.00
PINACLE TRANSMISSION MONTHLY FEE	40	01 10	1	50.0000	50.00	152,500.00
PREVIOUS DAY DETAIL BAI	40	99 99	7,879	0.0500	393.95	1,201,547.50
PINACLE EVENT NOTIFICATION MONTHLY	40	99 99	1	10.0000	10.00	30,500.00
					\$511.45	\$1,559,922.50



Page 3 of 6

#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY
TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

09/01/2016	to 0	9/30/2016	
STATEM	ENT	DATE	

OCTOBER 11, 2016

ANALYSIS PERIOD

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$535.98	\$1,634,739.00



Page 4 of 6

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#### ACCOUNT ANALYSIS STATEMENT

	CLIENT NAME & ADDRESS
	STATE OF OHIO ODNR MINE
	MINE SUBSIDENCE INSURANCE FUND
	C/O THE TREASURER OF STATE
	RECONCILIATION DEPT
i	30 E BROAD ST FL 10
	COLUMBUS OH 43215-3414

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	
09/01/2016 to 09/30/2016	
STATEMENT DATE	

OCTOBER 11, 2016

CURRENT MONTHLY BALANCE & COMPENSATION						
AVERAGE LEDGER BALANCE	52,225.22	EARNINGS ALLOWANCE (0.400 %) TOTAL ANALYZED CHARGES	17.12 535.98			
LESS: DEPOSIT FLOAT	0.00	EXCESS/(DEFICIT) FEES	518.86-			
AVERAGE COLLECTED BALANCE	52,225.22	(TRANSFERRED	TO: 0001629970)			
LESS: RESERVES( 0.00%)	0.00					
INVESTABLE BALANCE	52,225.22					
COLLECTED BALANCE REQUIRED	1,634,739.00					
EXCESS/(DEFICIT) BALANCE	1.582.513.78-					

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

\$3050.00 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SERVICE DESCRIPTION	AFP C	ODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01 0	0 00	1	5.0000		15,250.00 \$15,250.00
REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS REMOTE DEPOSIT CHECK IMAGES	01 0 10 0		1	0.5000 0.0300	0.50 0.03 \$0.53	1,525.00 91.50 \$1,616.50
AUTOMATED CLEARINGHOUSE SERVICES ACH DEBIT BLOCK MONTHLY SERVICE	25 1	0 52	1	5.0000	\$5.00 \$5.00	15,250.00 \$15,250.00
FUNDS TRANSFER SERVICES INCOMING WIRE TRANSFER PINACLE OUTGOING DOMESTIC	35 0 35 0		2 2	3.0000 4.0000	6.00 8.00 \$14.00	18,300.00 24,400.00 \$42,700.00
NFORMATION SERVICES PREVIOUS DAY ACCOUNT PINACLE TRANSMISSION MONTHLY FEE PREVIOUS DAY DETAIL BAI PINACLE EVENT NOTIFICATION MONTHLY	40 0 40 0 40 9 40 9	1 10 9 99	23 1 7,879 1	2.5000 50.0000 0.0500 10.0000	57.50 50.00 393.95 10.00 \$511.45	175,375.00 152,500.00 1,201,547.50 30,500.00 \$1,559,922.50



Page 5 of 6

#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10

COLUMBUS OH 43215-3414

ACCOUNT INFORMATION

ACCOUNT TREASURY OFFICER CLIENT

SERVICES

4006903911 SCOTT A FRATTURELLI (614) 463-7332 TMCC@pnc.com 1-800-669-1518

BILLING CYCLE MONTHLY ANALYSIS PERIOD

09/01/2016 to 09/30/2016

STATEMENT DATE

OCTOBER 11, 2016

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES:				\$535.98	\$1,634,739.00



Page 6 of 6

#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT TREASURY OFFICER CLIENT

SERVICES

BILLING CYCLE

0001629970 SUMMARY SCOTT A FRATTURELLI (614) 463-7332 TMCC@pnc.com 1-800-669-1518 MONTHLY ANALYSIS PERIOD

09/01/2016 to 09/30/2016

STATEMENT DATE

OCTOBER 11, 2016

#### YEAR-TO-DATE RELATIONSHIP SUMMARY

	ADJUSTED	ADJUSTED	EARNINGS	TOTAL	COLLECTED	T	7
	AVERAGE	COLLECTED	CREDIT	ACTIVITY	BALANCE	EXCESS/(DEFICIT)	EXCESS/(DEFICIT)
MONTH	LEDGER BALANCE	BALANCE	RATE	CHARGES	REQUIRED	BALANCE	FEE EQUIVALENT
JANUARY	51,553.42	51,002.61	.250000	868.10	4,099,671.70	4,048,669.09-	857.31-
FEBRUARY	117,551.41	112,856.58	.350000	851.00	3,068,629.41	2,955,772.83-	819.71-
MARCH	110,712.24	110,420.98	.350000	837.89	2,826,429.21	2,716,008.23-	805.17-
QTR TOTAL	93,272.36	91,426.72	!	2,556.99	3,331,576.77	3,240,150.05-	2,482.19-
APRIL	43,645.37	37,831.10	.350000	808.16	2,817,011.40	2,779,180.30-	797.32-
MAY	118,991.62	114,679.07	.350000	792.58	2,673,586.35	2,558,907.28-	758.57-
JUNE	81,517.95	81,461.15	.350000	792.92	2,763,889.17	2,682,428.02-	769.56-
QTR TOTAL	81,384.98	77,990.44		2,393.66	2,751,495.64	2,673,505.20-	2,325.45-
JULY	36,856.20	35,410.10	.400000	586.89	1,732,270.40	1,696,860.30-	574.89-
AUGUST	91,989.14	83,133.79	.400000	696.69	2,056,357.18	1,973,223.39-	668.52-
SEPTEMBER	52,225.22	52,225.22	.400000	535.98	1,634,739.00	1,582,513.78-	518.86-
QTR TOTAL	60,356.85	56,923.04		1,819.56	1,807,788.86	1,750,865.82-	1,762.27-
YTD TOTAL	78,338.06	75,446.73	.355556	6,770.21	2,630,287.09	2,554,840.36-	6,569.91-



# STATE BOARD OF DEPOSIT STATE OF OHIO

#### Members:

Josh Mandel, Chairman Treasurer of State Mike DeWine Attorncy 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 August 2016, are \$23.91.

Josh Mandel
CHAIRMAN
Staley Cumber ander
SECRETARY
November 3, 2016
DATE



Page 1 of 4

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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION ACCOUNT 1000005500 SUMMARY SCOTT A FRATTURELLI TREASURY OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518

08/01/2016 to 08/31/2016

ANALYSIS PERIOD

STATEMENT DATE SEPTEMBER 9, 2016

#### ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



Page 2 of 4

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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
C/O ODNR DIVISION OF WATERCRAFT
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACC	OUNT INFORMAT	TION
ACCOUNT	1000005500	SUMMARY
TREASURY	SCOTT A FRAT	TURELLI
OFFICER	(614) 463-7332	
CLIENT	TMCC@pnc.com	m
SERVICES	1-800-669-1518	1
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD					
08/01/2	016 to	08/31/2016			

STATEMENT DATE	
SEPTEMBER 9 , 2016	

CURRENT MONTHLY BALANCE & COMPENSATION						
AVERAGE LEDGER BALANCE	149.58	EARNINGS ALLOWANCE (0.400 %) TOTAL ANALYZED CHARGES	0.05 23.96	-		
LESS: DEPOSIT FLOAT	0.00	EXCESS/(DEFICIT) FEES TOTAL AMOUNT DUE	23.91- 23.91	3		
AVERAGE COLLECTED BALANCE	149.58	13712711133117332	(INVOICE)			
LESS: RESERVES( 0.00%)	0.00					
INVESTABLE BALANCE	149.58					
COLLECTED BALANCE REQUIRED	70,720.58					
EXCESS/(DEFICIT) BALANCE	70,571.00-					

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

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

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

SERVICE DESCRIPTION	AFF	COE	ÞΕ	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
EMAND DEPOSIT RELATED SERVICES							
ACCOUNT MAINTENANCE	01	00	00	1	5.0000	5.00	14,758.05
REGULAR DEPOSIT TICKET(N)	10	02	00	27	0.4000	10.80	31,877.39
DEPOSIT ITEMS-ON US(N)	10	02	20	2	0.0300	0.06	177.10
DEPOSIT ITEMS-TIER 1	10	02	23	2	0.0300	0.06	177.10
DEPOSIT ITEMS-TIER 2	10	02	25	7	0.0300	0.21	619.84
						\$16.13	\$47,609.48
IISCELLANEOUS BRANCH SERVICES							
CASH VERIFICATION OTC-10.00 UNITS	10	00	15	138	0.0100	1.38 \$1.38	4,073.22 \$4,073.22
UTOMATED CLEARINGHOUSE SERVICES							
DEBITS RECEIVED	25	02	00	29	0.0500	1.45	4,279.83
ACH POSITIVE PAY MONTHLY SERVICE	25	10	50	1	5.0000	5.00	14,758.05
						\$6.45	\$19,037.88
	l						
TOTAL ANALYZED CHARGES :						\$23.96	\$70,720.58



Page 3 of 4

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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
O D N R DIVISION OF WATERCRAFT

ACCOUNT INFORMATION

ACCOUNT 4210144131
TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

ANALYSIS PERIOD 08/01/2016 to 08/31/2016

STATEMENT DATE
SEPTEMBER 9 , 2016

CURRENT MONTHLY BALANCE & COMPENSATION					
AVERAGE LEDGER BALANCE	149.58	EARNINGS ALLOWANCE (0.400 %) TOTAL ANALYZED CHARGES	0.05 23.96		
LESS; DEPOSIT FLOAT	0.00	EXCESS/(DEFICIT) FEES (TRANSFERRED TO	23.91-		
AVERAGE COLLECTED BALANCE	149.58	(TIANOLEIMED I	. 1000003300 /		
LESS: RESERVES( 0.00%)	0.00				
INVESTABLE BALANCE	149.58				
COLLECTED BALANCE REQUIRED	70,720.58				
EXCESS/(DEFICIT) BALANCE	70,571.00-				

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

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

SERVICE DESCRIPTION	AF	CO	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES							
ACCOUNT MAINTENANCE	01	00	00	1	5.0000	5.00	14,758.05
REGULAR DEPOSIT TICKET(N)	10	02	00	27	0.4000	10.80	31,877.39
DEPOSIT ITEMS-ON US(N)	10	02	20	2	0.0300	0.06	177.10
DEPOSIT ITEMS-TIER 1	10	02	23	2	0.0300	0.06	177.10
DEPOSIT ITEMS-TIER 2	10	02	25	7	0.0300	0.21	619.84
	ŀ					\$16.13	\$47,609.48
MISCELLANEOUS BRANCH SERVICES							
CASH VERIFICATION OTC-10.00 UNITS	10	00	15	138	0.0100	1.38 \$1.38	4,073.22 \$4,073.22
AUTOMATED CLEARINGHOUSE SERVICES							
DEBITS RECEIVED	25	02	00	29	0.0500	1.45	4,279.83
ACH POSITIVE PAY MONTHLY SERVICE	25	10	50	1	5.0000	5.00	14,758.05
						\$6.45	\$19,037.88
TOTAL ANALYZED CHARGES:						\$23.96	\$70,720.58



Page 4 of 4

#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215 ACCOUNT INFORMATION

ACCOUNT TREASURY OFFICER CLIENT SERVICES

BILLING CYCLE

1000005500 SUMMARY SCOTT A FRATTURELLI (614) 463-7332 TMCC@pnc.com 1-800-669-1518 MONTHLY ANALYSIS PERIOD

08/01/2016 to 08/31/2016

STATEMENT DATE

SEPTEMBER 9, 2016

#### YEAR-TO-DATE RELATIONSHIP SUMMARY

TEAR-TO-DA	IE RELATIONSHIP SU						
	ADJUSTED	ADJUSTED	EARNINGS	TOTAL	COLLECTED		
	AVERAGE	COLLECTED	CREDIT	ACTIVITY	BALANCE	EXCESS/(DEFICIT)	EXCESS/(DEFICIT)
MONTH	LEDGER BALANCE	BALANCE	RATE	CHARGES	REQUIRED	BALANCE	FEE EQUIVALENT
JANUARY	187.21	169.98	.250000	16.59	78,347.61	78,177.63-	16.55-
FEBRUARY	122.21	122.21	.350000	18.67	67,322.34	67,200.13-	18.64-
MARCH	1,035.71	1,035.26	.350000	27.47	92,663.74	91,628.48-	27.16-
QTR TOTAL	448.38	442.48		62.73	79,444.56	79,002.08-	62.35-
APRIL	1,029.60	1,028.27	.350000	26.76	93,277.60	92,249.33-	26.47-
MAY	485.84	484.65	.350000	28.27	95,362.36	94,877.71-	28.13-
JUNE	789.17	784.67	.350000	30.42	106,035.30	105,250.63-	30.19-
QTR TOTAL	768.20	765.86		85.45	98,225.09	97,459.22-	84.79-
JULY	372.29	372.29	.400000	26.04	76,859.93	76,487.64-	25.91-
AUGUST	149.58	149.58	.400000	23.96	70,720.58	70,571.00-	23.91-
QTR TOTAL	260.94	260.94		50.00	73,790.26	73,529.32-	49.82-
YTD TOTAL	521.45	518.36	.350000	198.18	85,073.68	84,555.32-	196.96-



# STATE BOARD OF DEPOSIT STATE OF OHIO

#### Members:

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of September 2016, are \$20.23.

Josh Mandel
CHAIRMAN
- Statey bunker ander
SECRETARY
Monember 7, 2016
DATE /



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 TREASURY OFFICER CLIENT SERVICES	1000005500 SUMMARY SCOTT A FRATTURELLI (614) 463-7332 TMCC@pnc.com 1-800-669-1518	09/01/2016 to 09/30/2016  STATEMENT DATE  OCTOBER 11, 2016

#### ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



Page 2 of 4

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## ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
C/O ODNR DIVISION OF WATERCRAFT
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 1000005500 SUMMARY
TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

ANALYSIS PERIOD

09/01/2016 to 09/30/2016

STATEMENT DATE

OCTOBER 11, 2016

CURRENT MONTHLY BALANCE & COMPENSATION						
AVERAGE LEDGER BALANCE	139.30	EARNINGS ALLOWANCE (0.400 %) TOTAL ANALYZED CHARGES	0.05 20.28			
LESS: DEPOSIT FLOAT	0.00	EXCESS/(DEFICIT) FEES 20.23	20.23- 20.23 <b>52</b>			
AVERAGE COLLECTED BALANCE	139.30	TOTAL AMOUNT BOLL	(INVOICE)			
LESS: RESERVES( 0.00%)	0.00					
INVESTABLE BALANCE	139.30					
COLLECTED BALANCE REQUIRED	61,854.00					
EXCESS/(DEFICIT) BALANCE	61,714.70-					

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

\$3050.00 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.

SERVICE DESCRIPTION	AFF	P COI	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES							
ACCOUNT MAINTENANCE	01	00	00	1	5.0000	5.00	15,250.00
REGULAR DEPOSIT TICKET(N)	10	02	00	22	0.4000	8.80	26,840.00
DEPOSIT ITEMS-ON US(N)	10	02	20	2	0.0300	0.06	183.00
DEPOSIT ITEMS-TIER 2	10	02	25	1	0.0300	0.03	91.50
					1	\$13.89	\$42,364.50
MISCELLANEOUS BRANCH SERVICES							
CASH VERIFICATION OTC-10.00 UNITS	10	00	15	54	0.0100	0.54	1,647.00
						\$0.54	\$1,647.00
AUTOMATED CLEARINGHOUSE SERVICES							
DEBITS RECEIVED	25	02	00	17	0.0500	0.85	2,592.50
ACH POSITIVE PAY MONTHLY SERVICE	25	10	50	1	5.0000	5.00	15,250.00
	1					\$5.85	\$17,842.50
TOTAL ANALYZED CHARGES :					j		
TOTAL ANALTZED CHARGES :						\$20.28	\$61,854.00



Page 3 of 4

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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

O D N R DIVISION OF WATERCRAFT
TR

ANALYSIS PERIOD

09/01/2016 to 09/30/2016

STATEMENT DATE

OCTOBER 11, 2016

CURRENT MONTHLY BALANCE & COMPENSATION						
AVERAGE LEDGER BALANCE	139.30	EARNINGS ALLOWANCE (0.400 %)	0.05			
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES EXCESS/(DEFICIT) FEES	20.28 20.23-			
AVERAGE COLLECTED BALANCE	139.30	(TRANSFERRED 1	TO: 1000005500)			
LESS: RESERVES( 0.00%)	0.00					
INVESTABLE BALANCE	139.30					
COLLECTED BALANCE REQUIRED	61,854.00					
EXCESS/(DEFICIT) BALANCE	61,714.70-					

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

\$3050.00 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SERVICE DESCRIPTION	AFP C	ODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES						
ACCOUNT MAINTENANCE	01 0	00 00	1	5.0000	5.00	15,250.00
REGULAR DEPOSIT TICKET(N)	10 0	2 00	22	0.4000	8.80	26,840.00
DEPOSIT ITEMS-ON US(N)	10 0	2 20	2	0.0300	0.06	183.00
DEPOSIT ITEMS-TIER 2	10 0	2 25	1	0.0300	0.03	91.50
	-				\$13.89	\$42,364.50
MISCELLANEOUS BRANCH SERVICES						
CASH VERIFICATION OTC-10.00 UNITS	10 0	0 15	54	0.0100	0.54	1,647.00
					\$0.54	\$1,647.00
AUTOMATED CLEARINGHOUSE SERVICES						
DEBITS RECEIVED	25 0	2 00	17	0.0500	0.85	2,592.50
ACH POSITIVE PAY MONTHLY SERVICE	25 1	0 50	1	5.0000	5.00	15,250.00
					\$5.85	\$17,842.50
TOTAL ANALYZED CHARGES :					\$20.28	\$61,854,00
· · ·					Ψ20.20	\$31,034.00



Page 4 of 4

## ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO

C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215 ACCOUNT INFORMATION

ACCOUNT TREASURY OFFICER CLIENT 1000005500 SUMMARY SCOTT A FRATTURELLI (614) 463-7332 TMCC@pnc.com

SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

ANALYSIS PERIOD

09/01/2016 to 09/30/2016

STATEMENT DATE

OCTOBER 11, 2016

#### YEAR-TO-DATE RELATIONSHIP SUMMARY

12,41, 10 0,1	ADJUSTED	ADJUSTED	LEARNINGS	TOTAL	COLLECTED	<del></del>	T
							EVOCADUACTION.
	AVERAGE	COLLECTED	CREDIT	ACTIVITY	BALANCE	EXCESS/(DEFICIT)	EXCESS/(DEFICIT)
MONTH	LEDGER BALANCE	BALANCE	RATE	CHARGES	REQUIRED	BALANCE	FEE EQUIVALENT
JANUARY	187.21	169.98	.250000	16.59	78,347.61	78,177.63-	16.55-
FEBRUARY	122.21	122.21	.350000	18.67	67,322.34	67,200.13-	18.64-
MARCH	1,035.71	1,035.26	.350000	27.47	92,663.74	91,628.48-	27.16-
OTR TOTAL	448.38	442.48		62.73	79,444.56	79,002.08-	62.35-
APRIL	1,029.60	1,028.27	.350000	26.76	93,277.60	92,249.33-	26.47-
MAY	485.84	484.65	.350000	28.27	95,362.36	94,877.71-	28.13-
JUNE	789.17	784.67	.350000	30.42	106,035.30	105,250.63-	30.19-
QTR TOTAL	768.20	765.86		85.45	98,225.09	97,459.22-	84.79-
JULY	372.29	372.29	400000	26.04	76,859.93	76,487.64-	25.91-
AUGUST	149.58	149.58	.400000	23.96	70,720.58	70,571.00-	23.91-
SEPTEMBER	139.30	139.30	.400000	20.28	61,854.00	61,714.70-	20.23-
QTR TOTAL	220.39	220.39		70.28	69,811.50	69,591.11-	70.05-
YTD TOTAL	478.99	476.25	.355556	218.46	82,493.72	82,017.47-	217.19-



# 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 US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of September 2016, are \$173.33.

Good Mandel
CHAIRMAN
Stacey Gumber Cander
SECRETARY
November 7, 2016
DATE





## լլ-իմկիլ-իկնուն-իլիր-միկլիլ-ինմակույն-րկլիլիկն<u>լ</u>

## **Customer Analysis Statement**

Statement Period: September 2016

Page 1 of 5

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$173.33

Please remit payment to:

TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer

JR

Service at 1.800.377.3053.

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

## **News For You**

Effective with your September 2016 analysis service charges, the standard Deposit Coverage fee assessed to checking and foreign currency accounts changed to \$0.14575 per \$1,000 of monthly average ledger balances. Please contact your Relationship Manager or Treasury Management Sales Consultant with questions specific to your account fees. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right hand corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Consolidated Analysis	Summary				
OHIO DEPT OF NATURAL RESC	OURCES		Lead Account Number Earnings Credit Rate Negative Collected Rate Reserve Adjustment Rate † Current Month Multiplier Settlement Frequency Settlement Period	1-301-072 0.65% 0.40% 0.00% 1,876.92 Monthly Septembe	
	Φ.	447.40			
Average Ledger Balance	\$	117.43			
Average Float  Average Collected Balance	=	5.13 112.30			
Settlement Analysis					
Collected Balance Available for Ea	arnings Credit Se	rvices		\$	112.30
Earnings Credit @ 0.65000%				\$	0.06
Earnings Credit Based Service Ch	narges			_	173.39
Current Month Surplus/(Deficit) Position					(173.33)

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



Customer Analysis Statement Statement Period: September 2016

Page 2 of 5

106481715071574 S

Net Service Charges			\$	(173.33
Service Activity Detail - Summary	-			
Service	Volume	Avg Unit Price*	Total Charge	Collected Balance
Depository Services			Total Ollarge	Require
Account Maintenance		F.00000		
Paper Credits	24	5.00000	5.00	9,38
Deposited Item-Transit	21	0.20000	4.20	7,88
Elec Acct Analysis Mo Maint	<b>4</b> 1	0.05000 10.00000	0.20 10.00	37: 18,769
Subtotal: Depository Services			19.40	10,700
SinglePoint		1 SUPERMONIANTA	-	
SP Current Day Detail-Acct		- 00 00000	siistinin sisimaan ka <u>liiga, aks</u> ista ka	Saaliinii aan saan saa ka k
SP Current Day per Item Det	10	30.00000	30.00	56,308
SP Gurrent Day per Item Sum	40 345	0.02500	1.00	1,877
SP Previous Day Detail-Acct	315	0.02500	7.87	14,771
SP Previous Day per Item Det	1	25.00000	25.00	46,923
SP Previous Day per Item Sum	39	0.02500	0.97	1,821
Account Analysis Report PDF	252	0.02500	6.30	11,825
Monthly DDA Statement PDF	4	5.00000	5.00	9,385
ACH Return and NOC Report		5.00000	5.00	9,385
Previous Day Xmit Mo Maint	1	5.00000	5.00	9,385
Previous Day Xmit-per Item	1 •	8.00000	8.00	15,015
SP ACH Origination Mo Maint	317	0.01000	3.17	5,950
SP Wires Monthly Maintenance	.1	10.00000	10.00	18,769
The state of the s	2	-10:00000	10:00	18,769
SP Image Access Mo Maint	1	10.00000	10.00	18,769
Subtotal: SinglePoint			127.31	
mage Services				
Dep Itms Img per Item Stored	25	0.03500	0.87	1,633
subtotal: Image Services		1905-10-1-10-0	0.87	
CH Services				
ACH Received Item	18	0.02000	0:36	676
ACH Filter Mthly Maint	1	8.00000	8.00	15,015
ubtotal: ACH Services			8.36	
ranch Coin/Currency Services				
Cash Deposited-per \$100	22	0.10000	ว วก	



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000231739 01 SP 106481715071574 S



Statement Period: September 2016 Page 3 of 5



Service Activity Detail - Summary				(continued)
Service	Volume	Avg Unit Price*	Total Charge	Collected Balance
Branch Coin/Currency Services	THE PERSON AND THE PE			Required
Branch Deposit Processing Fee	7	0.75000	5.25	9,854
Subtotal: Branch Coin/Currency Services		***************************************	7.45	
Miscellaneous Charges				
Invoice Fee	1	10:00000	10:00	18,769
Subtotal: Miscellaneous Charges		-PF MINAMA	10.00	
Earnings Credit Based Service Charges			173.39	225 440
Total Service Charges			173.39	325,440

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

#### Calculations and Definitions

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge: Earnings Credit Rate:

(1-Reserve Adjustment Rate) : Actual Days in Month × Actual Days in Year

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

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

Charge for Negative Collected Balance: Average Negative Collected Balance  $\times$  Negative Collected Balance Rate  $\times$  Actual Days in Month  $\pm$  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. / EP-MN-L18B Minneapolis, MN 55402 000231739 01 SP 106481715071574 S 2

## **Customer Analysis Statement** Statement Period: September 2016 Page 4 of 5

## **Customer Settlement Page**

Monthly Balance	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016
LEDGER BALANCE	96	26	43	147	301	1,213		
LESS: FLOAT	0	0	3	19	40	25	954	616
AVG COLL BAL	96	26	40	128	260	1,188	17	27
NEG COL BAL	0	0	0	0	200	1,100	938	589
POS COL BAL	96	26	40	128	260	1,188	0	0
RESERVES	0	0	ő	0	200	1,188	938	589
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	96	26	40	128	260	1,188	0	0
NONINT TIME DEP	0	0	0	0	200	1,188	938	589
COMP BAL REQ CR	0	0	0	0	0	<u> </u>	0	0
COL BAL AFTR CR	96	26	40	128	260	0	0	0
EARN CRED RATE	0.25%	0.25%	0.25%	0.65%	0.65%	1,188	938	589
EARNINGS CREDIT	0	0	0.2070	0.0576	0.05%	0.65%	0.65%	0.65%
TOT INT ON BAL	0	Õ	Õ	0	. 0	1	1	0
NET EARN CREDIT	0	0	0	0	0	<u> </u>	0	0
EC BASED SC	159	154	157	157	164	178	1	0
NEG COLL RATE	0.12%	0.12%	0.24%	0.34%	0.38%		177	175
CHG NEG COL BAL	. 0	0	0	0.5470	0.30 %	0.36%	0.37%	0.37%
CUR MO SUR/DEF	159-	154-	156-	157-	163-	0 177-	0	0
CF EC SUR/DEF	0	0	0	0	0		176-	175-
CF EC SUR/DEF	0	0	Ŏ	0	0	0	0	0
TOT SUR/DEF	159-	154-	156-	157-	163-	177-	0	0
NT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		176-	175-
EXS BAL FOR INT	0	0	0.0070	0.00%	0.00%	0.00%	0.00%	0.00%
NT PD-EXS BAL	Ō	Õ	0	0	0	0	0	0
OR BAL DEF FEE	0	0	0	0	0	0	0	0_
EE BASED SC	0	0	0		0		0	0
OF FEE BASED SC	0	Ō	ñ	0	0	0	0	0
OT FEE SC	0	0	0	0	0	<u> </u>	0	0
OTAL SALES TAX	0	0	0	0	<u> </u>	0	0	0
IET SERVICE CHG	159-	154-	156-	157-	163-	0	0	0
			100-	13/+	103-	177-	176-	175-

Monthly Balance	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Sep 2015	Average	Period to Date
LEDGER BALANCE	810	780	320	117	225		
LESS: FLOAT	36	14	4	5	225 10	452	584
AVG COLL BAL	774	766	316	112	214	16	21
NEG COL BAL	0	0	0,0	0	0	436	563
POS COL BAL	774	766	316	112	214	0	0
RESERVES	0	0	0	0	0	436	563
FEE BSD COL BAL	0	O .	0	0	0	0	0
TOT BAL FOR EC	774	766	316	112	214	0	0
NONINT TIME DEP	0	0	0	0	0	436	563
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	774	766	316	112	214	0	0
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.25%	436	563
EARNINGS CREDIT	0	0	0.0070	0.0076	0.25%	0	0.65%
TOT INT ON BAL	0	Ō	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	184	183	176	173	163	0	0
NEG COLL RATE	0.38%	0.39%	0.40%	0.40%	0.13%	170	174
CHG NEG COL BAL	0	0	0.7070	0.4076	0.13%		0.37%
CUR MO SUR/DEF	183-	182-	176-	173-	163-	0	0
CF EC SUR/DEF	0	0	0	0	0	169-	174-
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	183-	182-	176-	173-	163-	0	0
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	169-	174-
EXS BAL FOR INT	0	0	0.00%	0.0070	0.00%	•	0.00%
INT PD-EXS BAL	0	Ô	ñ	0	. 0	U	0
CR BAL DEF FEE	0	Ö	0	0	. 0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	ñ	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0		<u> </u>	0	0
NET SERVICE CHG	183-	182-	176-	173-	163-	0	0
The second secon			1,0-	113-	100-	169-	174-



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000231739 01 SP 106481715071574 S



OHIO DEPT OF NATURAL RESOURCES

## **Customer Analysis Invoice**

Statement Period: September 2016 Page 5 of 5

OHIO DEPT OF NATURAL RESOURCES Account Number: 1-301-0722-6339 AMOUNT DUE: \$173.33

Please remit payment to:

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

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE \_\_\_\_\_ cut here =



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of September 2016, are \$5,388.22.

God Mandel CHAIRMAN
CHAIRMAN
SECRETARY SECRETARY
SECRETARY
November 7, 2016
DATE.





## մուկիլիկոլիլիրիրդին վումելի կոլիկոլի հայասի

000166069 02 SP 106481715005904 S TREASURER OF STATE OF OHIO

## **Customer Analysis Statement**

Statement Period: September 2016

Page 1 of 6

Account Number: 1-301-2139-9971 TOTAL CHARGE: \$5,388.22

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

Direct inquiries to: Commercial Customer Service at 1.800.377.3053.

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

## **News For You**

Effective with your September 2016 analysis service charges, the standard Deposit Coverage fee assessed to checking and foreign currency accounts changed to \$0.14575 per \$1,000 of monthly average ledger balances. Please contact your Relationship Manager or Treasury Management Sales Consultant with questions specific to your account fees. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right hand corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Consolidated Analysis S	Summary				
TREASURER OF STATE OF OHIO		Lead Account Number Earnings Credit Rate Negative Collected Rate Reserve Adjustment Rate † Current Month Multiplier Settlement Frequency Settlement Period	1-301-2139-9971 0.65% 7.50% 0.00% 1,876.92 Monthly September 2016		
Balance Summary					
Average Ledger Balance	\$	4,158,209.09			
Average Float	-	2,039,784.57			
Average Collected Balance	=	2,118,424.52			
Settlement Analysis					
Collected Balance Available for Ea	arnings Credit	Services		\$	2,118,424.52
Earnings Credit @ 0.65000%				\$	1,128.67
Earnings Credit Based Service Ch	arges			_	6,516.89
Current Month Surplus/(Deficit) Po	sition			=	(5,388.22)
					3



Customer Analysis Statement Statement Period: September 2016 Page 3 of 6



Service Activity Detail - Summary				(continued)
Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Image Services				
Dep Itms Img per Item Stored	48,347	0.03500	1,692.14	3,176,017
Subtotal: Image Services		na distribution	1,692.14	
ACH Services				
ACH Originated Addenda Item ACH Filter Mthly Maint	<b>21</b> 1	0.00000 5.00000	No Charge 5.00	9,385
SP ACH Transit Item	21	0.20000	4.20	7,883
SP ACH Process Run	21	2.00000	42.00	78,831
Subtotal: ACH Services		-	51.20	
Electronic Deposit Services				
EDM Monthly Maint - per Acct		- 25.00000	25.00	46,923
Web Monthly Maint - per Wrkstn	18	15.00000	270.00	506,769
Image Quality Car/Lar & OCR	18	0.00000	No Charge	0
Deposit Credit	1,624	0.20000	324.80	609,625
Image Check Item - On-Us	2,247	0.10000	224.70	421,745
Image Check Item - Transit	46,050	0.06000	2,763.00	5,185,938
Subtotal: Electronic Deposit Services		-	3,607.50	
International Banking				
Un-Encode CAD/USD Item	45	4.00000	180.00	337,846
Subtotal: International Banking		age of managed	180.00	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10:00	18,769
Subtotal: Miscellaneous Charges		- manufactures	10.00	
Earnings Credit Based Service Charges			6,516.89	12,231,701
Total Service Charges			6,516.89	

<sup>\*</sup> 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.



Customer Analysis Statement Statement Period: September 2016 Page 5 of 6



### **Customer Settlement Page**

Monthly Balance	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016
EDGER BALANCE	4,890,919	5,166,997	4,471,095	6,315,943	4,880,422	6,200,937	7,070,446	6,874,635
ESS: FLOAT	2,375,519	2,279,644	1,977,507	2,844,720	2,293,518	3,265,049	4,362,742	3,334,631
AVG COLL BAL	2,515,400	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,515,400	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004
RESERVES	0	0	0	0	0	00	0	<u>0</u>
EE BSD COL BAL	0	0	0	0	0	0	0	0
FOT BAL FOR EC	2,515,400	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0 3,540,004
COL BAL AFTR CR	2,515,400	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704 0.65%	, , ,
EARN CRED RATE	0.25%	0.25%	0.25%	0.65% 1,911	0.65% 1,332	0.65% 1,616	1,443	0.65% 1,949
EARNINGS CREDIT FOT INT ON BAL	534 0	593 0	529 0	0	1,332	1,010	1,443	1,949
NET EARN CREDIT	534	593	529	1,911	1,332	1,616	1,443	1,949
EC BASED SC	24,172	7,416	7,622	8,832	8,215	8,980	8,360	9,650
NEG COLL RATE	7.25%	7.25%	7.25%	7.50%	7.50%	7.50%	7.50%	7.509
CHG NEG COL BAL	0	7.2570	0	0	0	0	0	0
CUR MO SUR/DEF	23,637-	6,823-	7,093-	6,921-	6,882-	7,364-	6,918-	7,701-
CF EC SUR/DEF	0	0,020	0	0,521	0,002	0	0,0.0	0
CF EC SUR/DEF	0	23,637-	30,461-	0	0	0	0	0
FOT SUR/DEF	23,637-	30,461-	37,553-	6,921-	6,882-	7,364-	6,918-	7,701-
NT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009
EXS BAL FOR INT	0	0	0	0	0	0	0	0
NT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
EE BASED SC	0	0	0	0	0	0	0	0
OF FEE BASED SC	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
TOT FEE SC	0	U						
TOTAL SALES TAX NET SERVICE CHG	0 23,637-	0 30,461-	0 37,553-	0 6,921-	0 6,882-	0 7,364-	0 6,918-	0 7,701-
FOTAL SALES TAX NET SERVICE CHG Monthly Balance	0 23,637- Jun 2016	0 30,461- <b>Jul 2016</b>	0 37,553- Aug 2016	6,921- Sep 2016	6,882- Sep 2015	7,364- <b>A</b>	6,918- verage P	7,701- eriod to Date
FOTAL SALES TAX NET SERVICE CHG  Monthly Balance LEDGER BALANCE	0 23,637- <b>Jun 2016</b> 7,432,843	0 30,461- <b>Jul 2016</b> 5,368,088	0 37,553- <b>Aug 2016</b> 8,609,848	6,921- <b>Sep 2016</b> 4,158,209	6,882- Sep 2015 4,695,966	7,364- <b>A</b> 5,9	6,918- verage P 953,365	7,701- eriod to Date 6,323,486
FOTAL SALES TAX NET SERVICE CHG  Monthly Balance LEDGER BALANCE LESS: FLOAT	0 23,637- <b>Jun 2016</b> 7,432,843 3,454,180	30,461- <b>Jul 2016</b> 5,368,088 2,443,162	0 37,553- <b>Aug 2016</b> 8,609,848 4,250,391	6,921- <b>Sep 2016</b> 4,158,209 2,039,785	6,882- <b>Sep 2015</b> 4,695,966 2,392,087	7,364- <b>A</b> 5,9	6,918- • <b>verage P</b> 953,365 910,071	7,701- eriod to Date 6,323,486 3,143,131
FOTAL SALES TAX NET SERVICE CHG  Monthly Balance LEDGER BALANCE LESS: FLOAT AVG COLL BAL	0 23,637- <b>Jun 2016</b> 7,432,843 3,454,180 3,978,663	30,461- <b>Jul 2016</b> 5,368,088 2,443,162 2,924,926	0 37,553- <b>Aug 2016</b> 8,609,848 4,250,391 4,359,457	6,921- Sep 2016 4,158,209 2,039,785 2,118,425	6,882- <b>Sep 2015</b> 4,695,966 2,392,087 2,303,879	7,364- <b>A</b> 5,9	6,918- verage P 953,365 910,071 943,294	7,701- eriod to Date 6,323,486 3,143,131 3,180,355
Monthly Balance  EDGER BALANCE ESS: FLOAT AVG COLL BAL NEG COL BAL	0 23,637- <b>Jun 2016</b> 7,432,843 3,454,180 3,978,663 0	30,461- <b>Jul 2016</b> 5,368,088 2,443,162 2,924,926 0	0 37,553- <b>Aug 2016</b> 8,609,848 4,250,391 4,359,457 0	6,921- <b>Sep 2016</b> 4,158,209 2,039,785 2,118,425 0	6,882- Sep 2015 4,695,966 2,392,087 2,303,879 0	7,364- 5,5 2,5 3,0	6,918- <b>verage</b> P 953,365 910,071 043,294 0	7,701- eriod to Date 6,323,486 3,143,131 3,180,355 0
Monthly Balance  LEDGER BALANCE LESS: FLOAT AVG COLL BAL NEG COL BAL POS COL BAL	0 23,637- <b>Jun 2016</b> 7,432,843 3,454,180 3,978,663 0 3,978,663	30,461-  Jul 2016  5,368,088 2,443,162 2,924,926 0 2,924,926	0 37,553- Aug 2016 8,609,848 4,250,391 4,359,457 0 4,359,457	6,921-  Sep 2016  4,158,209 2,039,785 2,118,425 0 2,118,425	6,882- Sep 2015 4,695,966 2,392,087 2,303,879 0 2,303,879	7,364- 5,5 2,5 3,0	6,918-  Average P  953,365 910,071 1043,294 0 043,294	7,701- eriod to Date 6,323,486 3,143,131 3,180,355 0 3,180,355
Monthly Balance  EDGER BALANCE LESS: FLOAT AVG COLL BAL POS COL BAL RESERVES	7,432,843 3,454,180 3,978,663 0 3,978,663 0	30,461-  Jul 2016  5,368,088 2,443,162 2,924,926 0 2,924,926 0	0 37,553- Aug 2016 8,609,848 4,250,391 4,359,457 0 4,359,457	6,921-  Sep 2016  4,158,209 2,039,785 2,118,425 0 2,118,425 0	6,882-  Sep 2015  4,695,966 2,392,087 2,303,879 0 2,303,879 0	7,364- 5,5 2,5 3,0	6,918- verage P 953,365 910,071 1043,294 0 1043,294 0	7,701- eriod to Date 6,323,486 3,143,131 3,180,355 0 3,180,355
Monthly Balance  EDGER BALANCE LESS: FLOAT AVG COLL BAL NEG COL BAL POS COL BAL RESERVES FEE BSD COL BAL	7,432,843 3,454,180 3,978,663 0 3,978,663 0 0	30,461-  Jul 2016  5,368,088 2,443,162 2,924,926 0 2,924,926 0 0 0	0 37,553- Aug 2016 8,609,848 4,250,391 4,359,457 0 4,359,457 0	6,921-  Sep 2016  4,158,209 2,039,785 2,118,425 0 2,118,425 0 0	6,882-  Sep 2015  4,695,966 2,392,087 2,303,879 0 2,303,879 0 0 0	7,364- 5,5 2,5 3,0	6,918-  Verage P 953,365 910,071 043,294 0 043,294 0 0	7,701- eriod to Date 6,323,486 3,143,131 3,180,355 0 3,180,355 0 0
Monthly Balance  LEDGER BALANCE LESS: FLOAT AVG COLL BAL NEG COL BAL POS COL BAL RESERVES FLEE BSD COL BAL FOT BAL FOR EC	0 23,637- <b>Jun 2016</b> 7,432,843 3,454,180 3,978,663 0 3,978,663 0 0 3,978,663	30,461-  Jul 2016  5,368,088 2,443,162 2,924,926 0 2,924,926 0 2,924,926	0 37,553- Aug 2016 8,609,848 4,250,391 4,359,457 0 4,359,457 0 0 4,359,457	6,921-  Sep 2016  4,158,209 2,039,785 2,118,425 0 2,118,425 0 0 2,118,425	6,882-  Sep 2015  4,695,966 2,392,087 2,303,879 0 2,303,879 0 2,303,879	7,364- 5,5 2,5 3,0	6,918- verage P 953,365 910,071 1043,294 0 1043,294 0	7,701- eriod to Date 6,323,486 3,143,131 3,180,355 0 3,180,355
Monthly Balance  EDGER BALANCE LESS: FLOAT AVG COLL BAL NEG COL BAL POS COL BAL RESERVES FEE BSD COL BAL	7,432,843 3,454,180 3,978,663 0 3,978,663 0 0	30,461-  Jul 2016  5,368,088 2,443,162 2,924,926 0 2,924,926 0 0 0	0 37,553- Aug 2016 8,609,848 4,250,391 4,359,457 0 4,359,457 0	6,921-  Sep 2016  4,158,209 2,039,785 2,118,425 0 2,118,425 0 0	6,882-  Sep 2015  4,695,966 2,392,087 2,303,879 0 2,303,879 0 0 0	7,364- 5,5 2,5 3,0	6,918-  Average P  953,365 910,071  143,294 0 0 143,294 0 0 0 0 043,294	7,701- eriod to Date 6,323,486 3,143,131 3,180,355 0 3,180,355 0 0 3,180,355
Monthly Balance  LEDGER BALANCE LESS: FLOAT AVG COLL BAL NEG COL BAL POS COL BAL RESERVES TEE BSD COL BAL TOT BAL FOR EC NONINT TIME DEP	7,432,843 3,454,180 3,978,663 0 3,978,663 0 0 3,978,663 0 0 0 3,978,663	30,461-  Jul 2016  5,368,088 2,443,162 2,924,926 0 2,924,926 0 2,924,926 0 0 2,924,926 0 0 0 0	0 37,553- Aug 2016 8,609,848 4,250,391 4,359,457 0 4,359,457 0 0 4,359,457	6,921-  Sep 2016  4,158,209 2,039,785 2,118,425 0 2,118,425 0 0 2,118,425 0 0 0 2,118,425	6,882-  Sep 2015  4,695,966 2,392,087 2,303,879 0 2,303,879 0 2,303,879 0 0 0 0 0 0 0 0 0 0 0 0	7,364- 5,6 2,7 3,6 3,6	6,918-  Verage P  953,365 910,071 1043,294 0 0 1043,294 0 0 043,294 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,701- eriod to Date 6,323,486 3,143,131 3,180,355 0 3,180,355 0 0 3,180,355
Monthly Balance  LEDGER BALANCE LESS: FLOAT AVG COLL BAL POS COL BAL POS COL BAL RESERVES TEE BSD COL BAL TOT BAL FOR EC NONINT TIME DEP COMP BAL REQ CR	7,432,843 3,454,180 3,978,663 0 3,978,663 0 3,978,663 0 3,978,663 0 3,978,663	30,461-  Jul 2016  5,368,088 2,443,162 2,924,926 0 2,924,926 0 2,924,926 0 2,924,926 0 0	0 37,553- <b>Aug 2016</b> 8,609,848 4,250,391 4,359,457 0 4,359,457 0 0 4,359,457 0 0 4,359,457	6,921-  Sep 2016  4,158,209 2,039,785 2,118,425 0 2,118,425 0 2,118,425 0 2,118,425 0 2,118,425	6,882-  Sep 2015  4,695,966 2,392,087 2,303,879 0 2,303,879 0 2,303,879 0 2,303,879 0	7,364-  5,5,2,5,3,6  3,6  3,6	6,918-  Verage P  953,365 910,071 1043,294 0 043,294 0 043,294 0 043,294 0	7,701- eriod to Date 6,323,486 3,143,131 3,180,355 0 3,180,355 0 0 3,180,355
Monthly Balance  EDGER BALANCE LESS: FLOAT AVG COLL BAL POS COL BAL POS COL BAL POS COL BAL POS COL BAL RESERVES FEE BSD COL BAL TOT BAL FOR EC NONINT TIME DEP COMP BAL REQ CR COL BAL AFTR CR	7,432,843 3,454,180 3,978,663 0 3,978,663 0 0 3,978,663 0 0 0 3,978,663	30,461-  Jul 2016  5,368,088 2,443,162 2,924,926 0 2,924,926 0 2,924,926 0 2,924,926 0 2,924,926	0 37,553- Aug 2016 8,609,848 4,250,391 4,359,457 0 4,359,457 0 0 4,359,457	6,921-  Sep 2016  4,158,209 2,039,785 2,118,425 0 2,118,425 0 0 2,118,425 0 0 0 2,118,425	6,882-  Sep 2015  4,695,966 2,392,087 2,303,879 0 2,303,879 0 2,303,879 0 2,303,879 0 2,303,879	7,364-  5,5,2,5,3,6  3,6  3,6	6,918-  Verage P  953,365 910,071 1043,294 0 0 1043,294 0 0 043,294 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,701- eriod to Date 6,323,486 3,143,131 3,180,355 0 3,180,355 0 3,180,355 0 3,180,355
Monthly Balance  LEDGER BALANCE LESS: FLOAT AVG COLL BAL NEG COL BAL POS COL BAL RESERVES TEE BSD COL BAL TOT BAL FOR EC NONINT TIME DEP COL BAL AFTR CR EARN CRED RATE	0 23,637- Jun 2016 7,432,843 3,454,180 3,978,663 0 3,978,663 0 0 3,978,663 0 0 3,978,663 0 0	30,461-  Jul 2016  5,368,088 2,443,162 2,924,926 0 2,924,926 0 2,924,926 0 2,924,926 0 0 2,924,926 0 0 0 2,924,926 0 0 0 0,055%	0 37,553- Aug 2016 8,609,848 4,250,391 4,359,457 0 4,359,457 0 0 4,359,457 0 0 4,359,457 0 0	6,921-  Sep 2016  4,158,209 2,039,785 2,118,425 0 2,118,425 0 2,118,425 0 2,118,425 0 0 2,118,425 0 0 6,05%	6,882-  Sep 2015  4,695,966 2,392,087 2,303,879 0 2,303,879 0 2,303,879 0 2,303,879 0 2,303,879 0.259	7,364-  5,5,2,5,3,6  3,6  3,6	6,918-  Everage P  953,365 910,071 043,294 0 0 043,294 0 0 043,294 0 0 043,294 0 0 043,294	7,701- eriod to Date 6,323,486 3,143,131 3,180,355 0 3,180,355 0 0 3,180,355 0 0 3,180,355 0.659
Monthly Balance  LEDGER BALANCE LESS: FLOAT AVG COLL BAL NEG COL BAL POS COL BAL RESERVES FEE BSD COL BAL FOT BAL FOR EC NONINT TIME DEP COMP BAL REQ CR COL BAL AFTR CR EARN CRED RATE EARN CRED RATE EARN CRED RATE EARNINGS CREDIT	0 23,637- <b>Jun 2016</b> 7,432,843 3,454,180 3,978,663 0 3,978,663 0 0 3,978,663 0 0 3,978,663 0 0 2,120	30,461-  Jul 2016  5,368,088 2,443,162 2,924,926 0 2,924,926 0 2,924,926 0 2,924,926 0 2,924,926 1,610	0 37,553- <b>Aug 2016</b> 8,609,848 4,250,391 4,359,457 0 4,359,457 0 0 4,359,457 0 0 4,359,457 0 0 4,359,457 0 2,400	6,921-  Sep 2016  4,158,209 2,039,785 2,118,425 0 2,118,425 0 2,118,425 0 2,118,425 0 0 2,118,425 1,129	6,882-  Sep 2015  4,695,966 2,392,087 2,303,879 0 2,303,879 0 2,303,879 0 2,303,879 0 2,303,879 0 2,303,879	7,364-  5,5,2,5,3,6  3,6  3,6	6,918-  Verage P  953,365 910,071 1043,294 0 0 1043,294 0 0 1043,294 0 0 0 1043,294 1,431	7,701- eriod to Date 6,323,486 3,143,131 3,180,355 0 3,180,355 0 3,180,355 0 3,180,355 0 1,723
Monthly Balance  LEDGER BALANCE LESS: FLOAT AVG COLL BAL POS COL BAL RESERVES TEE BSD COL BAL TOT BAL FOR EC NONINT TIME DEP COMP BAL REQ CR COL BAL AFTR CR EARN CRED RATE EARN INGS CREDIT TOT INT ON BAL	0 23,637- <b>Jun 2016</b> 7,432,843 3,454,180 3,978,663 0 0 3,978,663 0 0 3,978,663 0 0 3,978,663 0 0 2,120 0	30,461-  Jul 2016  5,368,088 2,443,162 2,924,926 0 2,924,926 0 2,924,926 0 2,924,926 0 2,924,926 1,610 0	0 37,553- <b>Aug 2016</b> 8,609,848 4,250,391 4,359,457 0 4,359,457 0 4,359,457 0 4,359,457 0 4,359,457 0 4,359,457	6,921-  Sep 2016  4,158,209 2,039,785 2,118,425 0 2,118,425 0 2,118,425 0 2,118,425 0 2,118,425 0,65% 1,129 0	6,882-  Sep 2015  4,695,966 2,392,087 2,303,879 0 2,303,879 0 2,303,879 0 2,303,879 0.259 473 0	7,364-  5,6  3,6  3,6  3,6	6,918-  Verage P  953,365 910,071 043,294 0 0 043,294 0 0 043,294 1,431 0	7,701- eriod to Date 6,323,486 3,143,131 3,180,355 0 3,180,355 0 0 3,180,355 0 0 3,180,355 0,655 1,723
Monthly Balance  LEDGER BALANCE LESS: FLOAT AVG COLL BAL NEG COLL BAL NEG COL BAL NEG COL BAL NESERVES TEE BSD COL BAL TOT BAL FOR EC NONINT TIME DEP COMP BAL REQ CR COL BAL AFTR CR EARN CRED RATE EARNINGS CREDIT TOT INT ON BAL NET EARN CREDIT EC BASED SC NEG COLL RATE	0 23,637- <b>Jun 2016</b> 7,432,843 3,454,180 3,978,663 0 3,978,663 0 0 3,978,663 0 0 3,978,663 0,065% 2,120 0 2,120	30,461-  Jul 2016  5,368,088 2,443,162 2,924,926 0 2,924,926 0 2,924,926 0 0 2,924,926 0 0 2,924,926 0 0 1,610	0 37,553- <b>Aug 2016</b> 8,609,848 4,250,391 4,359,457 0 4,359,457 0 4,359,457 0 0 4,359,457 0 0 4,359,457 0,65% 2,400	6,921-  Sep 2016  4,158,209 2,039,785 2,118,425 0 2,118,425 0 2,118,425 0 2,118,425 0,65% 1,129 0,1,129	6,882-  Sep 2015  4,695,966 2,392,087 2,303,879 0 2,303,879 0 2,303,879 0 2,303,879 0 473 0 473 7,436-7,25%	7,364- 5,6 2,9 3,0 3,0	6,918-  Werage P  953,365 910,071 1043,294 0 0 1043,294 0 0 0 043,294 0 0 043,294 1,431 0 1,431 9,286	7,701- eriod to Date 6,323,486 3,143,131 3,180,355 0 3,180,355 0 3,180,355 0,656 1,723 0,1723 8,024 7,509
Monthly Balance  LEDGER BALANCE LESS: FLOAT AVG COLL BAL POS COL BAL	0 23,637- <b>Jun 2016</b> 7,432,843 3,454,180 3,978,663 0 0 3,978,663 0 0 3,978,663 0,65% 2,120 0 2,120 8,842 7,50% 0	30,461-  Jul 2016  5,368,088 2,443,162 2,924,926 0 2,924,926 0 2,924,926 0 2,924,926 0 1,610 0 1,610 6,086 7,50% 0	0 37,553- <b>Aug 2016</b> 8,609,848 4,250,391 4,359,457 0 4,359,457 0 4,359,457 0 4,359,457 0,65% 2,400 0 2,400 6,736 7,50%	6,921-  Sep 2016  4,158,209 2,039,785 2,118,425 0 2,118,425 0 2,118,425 0 2,118,425 0,0 1,129 0,1,129 6,517 7,50% 0	6,882-  Sep 2015  4,695,966 2,392,087 2,303,879 0 2,303,879 0 2,303,879 0,259 473 473 7,436 7,259	7,364- 5,6 2,9 3,0 3,0	6,918-  Verage P  953,365 910,071 1043,294 0 0 1043,294 0 0 0 043,294 1,431 0 1,431 9,286	7,701- eriod to Date 6,323,486 3,143,131 3,180,355 0 0,3,180,355 0,0 3,180,355 0,659 1,723 0,1,723 8,024 7,500
Monthly Balance  EDGER BALANCE ESS: FLOAT AVG COLL BAL POS COL BAL RESERVES EE BSD COL BAL FOT BAL FOR EC NONINT TIME DEP COMP BAL REQ CR COL BAL AFTR CR EARN CRED RATE EARNINGS CREDIT FOT INTO N BAL NET EARN CREDIT EC BASED SC NEG COLL RATE CHG NEG COLL BAL OUR MO SUR/DEF	0 23,637- <b>Jun 2016</b> 7,432,843 3,454,180 3,978,663 0 0 3,978,663 0 0 3,978,663 0,65% 2,120 0 2,120 8,842 7,50% 0 6,723-	30,461-  Jul 2016  5,368,088 2,443,162 2,924,926 0 2,924,926 0 2,924,926 0 0 2,924,926 0,65% 1,610 0 1,610 6,086 7,50% 0 4,476-	0 37,553- <b>Aug 2016</b> 8,609,848 4,250,391 4,359,457 0 4,359,457 0 4,359,457 0,65% 2,400 0 2,400 6,736 7,50% 0 4,336-	6,921-  Sep 2016  4,158,209 2,039,785 2,118,425 0 2,118,425 0 2,118,425 0,65% 1,129 0,1129 6,517 7,50% 0 5,388-	6,882-  Sep 2015  4,695,966 2,392,087 2,303,879 0 2,303,879 0 2,303,879 0 2,303,879 0 2,303,879 7,436- 7,259 0 7,909	7,364- 5,6 2,9 3,0 3,0	6,918-  Verage P  953,365 910,071 043,294 0 0 043,294 0 0 043,294 1,431 0 1,431 9,286 0 7,855-	7,701- 6,323,486 3,143,131 3,180,355 0 3,180,355 0 3,180,355 0 3,180,355 0 1,723 0 1,723 8,024 7,500 0 6,301-
Monthly Balance  LEDGER BALANCE LESS: FLOAT AVG COLL BAL POS COL BAL	0 23,637- <b>Jun 2016</b> 7,432,843 3,454,180 3,978,663 0 0 3,978,663 0 0 3,978,663 0,65% 2,120 0 2,120 0 2,120 8,842 7,50% 0 6,723- 0	0 30,461- Jul 2016 5,368,088 2,443,162 2,924,926 0 0 2,924,926 0 0 2,924,926 0,65% 1,610 0 0,1,610 6,086 7,50% 0 4,476- 0	0 37,553- <b>Aug 2016</b> 8,609,848 4,250,391 4,359,457 0 4,359,457 0 4,359,457 0 4,359,457 0,65% 2,400 0 2,400 6,736 7,50%	6,921-  Sep 2016  4,158,209 2,039,785 2,118,425 0 2,118,425 0 2,118,425 0 2,118,425 0,0 1,129 0,1,129 6,517 7,50% 0	6,882-  Sep 2015  4,695,966 2,392,087 2,303,879 0 2,303,879 0 2,303,879 0 2,303,879 0 473 7,436 7,259 0 7,909	7,364-  5,6 2,9 3,0 3,0 3,0	6,918-  Werage P  953,365 910,071 1043,294 0 0 1043,294 0 0 043,294 0 0 1,431 0 1,431 9,286 0 7,855- 0	7,701- eriod to Date 6,323,486 3,143,131 3,180,355 0 0,3,180,355 0,0 3,180,355 0,659 1,723 0,1,723 8,024 7,500
Monthly Balance  LEDGER BALANCE LESS: FLOAT AVG COLL BAL NEG COLL BAL NEG COL BAL POS COL BAL POS COL BAL POS COL BAL RESERVES FEE BSD COL BAL FOT BAL FOR EC NONINT TIME DEP COMP BAL REQ CR COL BAL AFTR CR EARN CRED RATE EARN CRED TATE COLL BAL COLL BA	0 23,637- <b>Jun 2016</b> 7,432,843 3,454,180 3,978,663 0 0 3,978,663 0 0 3,978,663 0 0 3,978,663 0,065% 2,120 0 2,120 0 2,120 6,723- 0	0 30,461- Jul 2016 5,368,088 2,443,162 2,924,926 0 0 2,924,926 0 0 2,924,926 0,65% 1,610 0 1,610 6,086 7,50% 0 4,476- 0	0 37,553- <b>Aug 2016</b> 8,609,848 4,250,391 4,359,457 0 4,359,457 0 4,359,457 0 4,359,457 0 2,400 6,736 7,50% 0 4,336- 0 0 0	6,921-  Sep 2016  4,158,209 2,039,785 2,118,425 0 0 2,118,425 0,65% 1,129 0,1129 6,517 7,50% 0 5,388- 0 0 0	6,882-  Sep 2015  4,695,966 2,392,087 2,303,879 0 2,303,879 0 2,303,879 0 2,303,879 0 473 0 473 7,436 7,259 0 7,909	7,364-  5,6 2,9 3,0 3,0 3,0	6,918-  Verage P  953,365 910,071 1043,294 0 0 1043,294 0 0 0 043,294 1,431 0 1,431 9,286 0 7,855- 0 4,508-	7,701- eriod to Date 6,323,486 3,143,131 3,180,355 0 3,180,355 0,656 1,723 0 11,723 8,024 7,500 0 6,301- 0 0
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Monthly Balance  Monthly Balance  LEDGER BALANCE LESS: FLOAT AVG COLL BAL NEG COLL BAL NEG COL BAL ROS COL BAL FOR BALANCE COMPARA  LEDGER BALANCE LESS: FLOAT AVG COLL BAL NEG COLL BAL NEG COL BAL ROS CREDIT ROS CREDIT ROS CREDIT ROS CREDIT ROS COLL RATE ROS COLL RATE ROS COLL RATE ROS COLL BAL ROS BAL	0 23,637-  Jun 2016  7,432,843 3,454,180 3,978,663 0 3,978,663 0 3,978,663 0 0 3,978,663 0 0 2,120 0 2,120 0 2,120 8,842 7,50% 0 6,723- 0 0 6,723- 0 0 6,723- 0 0 6,723- 0 0 0 0 0 0 0 0 0 0 0 0	0 30,461- Jul 2016 5,368,088 2,443,162 2,924,926 0 0 2,924,926 0 0 2,924,926 0,65% 1,610 0 0,1,610 6,086 7,50% 0 4,476- 0 0 4,476- 0,00% 0 0	0 37,553- <b>Aug 2016</b> 8,609,848 4,250,391 4,359,457 0 4,359,457 0 0 4,359,457 0 0 4,359,457 0,65% 2,400 0,736 7,50% 0 4,336- 0 0 4,336- 0 0 4,336- 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,921-  Sep 2016  4,158,209 2,039,785 2,118,425 0 2,118,425 0 2,118,425 0,65% 1,129 0,1129 6,517 7,50% 0 5,388- 0 0 5,388- 0,00% 0 0 0 0 0 0 0 0 0 0 0 0	6,882-  Sep 2015  4,695,966 2,392,087 2,303,879 0 2,303,879 0 2,303,879 0 2,303,879 0,259 473 7,436- 7,259 0 7,909 0 7,909 0 0,0009 0 0 0 0	7,364-  5,8 2,9 3,6 3,6 6	6,918-  Nerage P  953,365 910,071 043,294 0 0 043,294 0 0 043,294 1,431 0 1,431 9,286 0 7,855- 0 4,508- 12,363- 0 0 0 0	7,701- eriod to Date 6,323,486 3,143,131 3,180,355 0 3,180,355 0 0 3,180,355 0 0 3,180,355 0,656 1,723 8,024 7,506 0,0 6,301- 0 0,0 0,0 0 0,0 0 0,0 0 0 0 0 0 0 0 0



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000166069 02 SP 106481715005904 S 2



TREASURER OF STATE OF OHIO

### Customer Analysis Invoice Statement Period: September 2016

Statement Period: September 2016 Page 6 of 6

TREASURER OF STATE OF OHIO Account Number: 1-301-2139-9971 AMOUNT DUE: \$5,388.22

Please remit payment to:

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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### STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorncy 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 OAKS voucher processing fees / postage [invoice # 17R1040], are \$15.06.

Good Mandel
CHAIRMAN
Staly Cumber Carder
SECRETARY
November 1, 2016
<b>DATE</b>

Qty         Impressions         Rate         Color Copies         Bindery/Stock         Shrink Wrap         Wide Format           6         8         11         11         11         11         11         10         50.00         \$0.00         \$0.00         \$0.00         \$0.00	State Printing   Mainframe and Fulfillment Billing		Date: 10/25/2016	THE PROPERTY AND THE PR	MRA-MALL III.		The second secon	THE RESERVE THE PARTY OF THE PA	Shipp. Misc. Cost Delivered	\$3.67	\$5.15		\$0.38		ľ		\$0.47 9/3/2016	\$13.50 \$0.00 \$15.06			
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APPROVED BY: \_\_

QK 10 PK

For questions on this invoice please contact: Lance Konkle 614,995.0810 lance.konkle@das.ohio.gov

Ohio Treasurer of State	
Fiscal Services	
Warrant Journal Report	
Report Distribution	<del></del>
Provided to :	
Produced: Oct 31, 2016 11:09:56 AM	
Filters	
Buisness Unit : BDP01	
Vendor ID :	
Date Range : Between Jul 1, 2016 and Sep 30, 2016	
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Payment Date: Between Jul 1, 2016 and Sep 30, 2016

# Regular Mailed Payment - Electronic Funds Transfer

Voucher ID Voucher Gross Amount	8,400,00	0004963639 Payment amount : \$8,400.00	00001210	0005086384 Payment amount: \$17,700.00
Invoice ID	31055		31086	
Message	Account: Board of Deposit		Account: Board of Deposit	
Reference	0004963639		0005086384	
Payment Date	07/27/2016		09/29/2016	
Vendor	CBOSS INC			

2 Regular Mailed Payment - Electronic Funds Transfer payment(s) containing 2 voucher(s) with a total value of: \$26,100.00

Payment Date: Between Jul 1, 2016 and Sep 30, 2016

# Regular Mailed Payment - Giro - EFT

			A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN C	AND COLORS OF THE PROPERTY OF		
DEPARTMENT OF ADMINISTRATIVE SERVICES	09/29/2016	0000443324	Account: BDP	6R4717	00001160	11.34
		to the second se			000044332	0000443324 Payment amount: \$11.34
		0000443325	Account: BDP	6R5052	00001185	14.64
		to the state of the second specific of the designation of		THE COURT OF THE C	000044332	0000443325 Payment amount: \$14.64
TREASURER OF STATE	09/29/2016	0000443326	Acccount: BDP01	FY16_BDP_QTR4	00001209	45,875.01
					0000443326 Pa	0000443326 Payment amount: \$45.875.01

Payment Date: Between Jul 1, 2016 and Sep 30, 2016

# Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
FIFTH THIRD BANK	09/29/2016	0033262327	Account: 7283520125 Attn: Beth Schneider	JULY 2016	00001217	88.64
					00332623	0033262327 Payment amount: \$88.64
FIRST MERIT CORPORATION	08/19/2016	0033064589	Account: 50 5024 2607 - MAILSTOP: OPC806	JUNE 2016	00001190	80.00
					00330645	0033064589 Payment amount: \$80.00
	09/29/2016	0033262351	Account: 5050242607	JULY 2016	00001216	80.00
					00332623	0033262351 Payment amount: \$80.00
HUNTINGTON NATIONAL BANK	07/27/2016	0032975387	Account: 01891935590	008800000000008800	00001167	132.29
		0032975387	Account: 01892345121	00890000000038865	00001168	345.82
		0032975387	Account: 01892412957	00890000000038882	00001169	136.92
		0032975387	Account: 01892413105	00890000000038883	00001170	137.85
		0032975387	Account: 01892413134	00890000000038884	00001171	136.80
		0032975387	Account: 01892977065	00890000000038993	00001172	3,533.86
		0032975387	Account: 1893080919	MAY 2016	00001173	25.00
					0032975387	0032975387 Payment amount: \$4,448.54
	08/19/2016	0033064900	Account: 01891935590	008900000000039184	00001191	136.32
		0033064900	Account: 01892345121	008900000000039249	00001192	290.85
		0033064900	Account: 01892412957	008900000000039265	00001189	140.80
		0033064900	Account: 01892413105	00890000000039266	00001187	141.70
		0033064900	Account: 01892413134	00890000000039267	00001188	140.68
		0033064900	Account: 01892977065	9256500000000006800	00001186	4,941.77
		1 10 10 10 10 10 10 10 10 10 10 10 10 10	The second secon		0033064900	0033064900 Payment amount: \$5,792.12
	08/22/2016	0033067731	Account: 01893080919	JUNE 2016	00001206	25.00
		**************************************	a de la companya del companya de la companya del companya de la companya del la companya de la c		003306773	0033067731 Payment amount: \$25.00
	09/29/2016	0033262961	Account: 01891935590	00890000000039573	00001221	128.44

Payment Date: Between Jul 1, 2016 and Sep 30, 2016

	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
HUNTINGTON NATIONAL BANK	09/29/2016	0033262961	Account: 01892345121	JULY 2016		104.90
		0033262961	Account: 01892412957	00890000000039657	00001218	133.07
		0033262961	Account: 01892413105	00890000000039658	00001231	134.00
		0033262961	Account: 01892413134	00890000000039659	00001219	132.95
		0033262961	Account: 01892977065	00890000000039771	00001220	4,377.98
		0033262961	Account: 01893080919	JULY 2016	00001223	40.00
					0033262961 Pa	0033262961 Payment amount: \$5,051.34
JPMORGAN CHASE BANK NA	07/27/2016	0032975547	Account: 001-000000704346915	100000001485720	00001175	363.91
		0032975547	Account: 001-000000721252836	100000001485779	00001174	69.98
		And controlled the controlled to the controlled			0032975547	0032975547 Payment amount: \$433.89
	08/19/2016	0033065014	Account: 001 0000000000704346915	000100000001486878	00001195	394.91
		0033065014	Account: 001000000721252836	000100000001486932	00001194	53.27
					0033065014	0033065014 Payment amount: \$448.18
KEYBANK NATIONAL ASSOCIATION	07/27/2016	0032975612	Attn: Revenue Administration Account: 0900160	0000R4F34000	00001176	9.035.74
					0032975612 Pa	0032975612 Payment amount: \$9,035.74
		0032975613	Attn: Candy Scarberry Accoount: 359681427431	16050001293	00001178	13.00
					0032975613	0032975613 Payment amount: \$13.00
	07/28/2016	0032981798	Attn: Candy Scarberry Account: 149681006396	16040001296	00001179	17,681.26
					0032981798 Pay	0032981798 Payment amount: \$17,681.26
	08/02/2016	0033003195	Attn: Candy Scarberry Account: 14511001050	16050000953	00001177	67,242.10
					0033003195 Pay	0033003195 Payment amount: \$67,242.10
	08/19/2016	0033065057	Account: 0900160	0000s27xw000	00001198	9,336.54
					0033065057 Pa	0033065057 Payment amount : \$9,336.54
		0033065058	Attn: Candy Scarberry Account: 359681427431	JUNE 2016	00001196	13.00

Payment Date: Between Jul 1, 2016 and Sep 30, 2016

# Regular Mailed Payment - System Check

Attn: Dept. AA 101 Account: 149681006396 1  Attn: Candy Scarberry Account: 14511001050 1  Account: 0900160 000  Account: 149681006396 Attn: Dept. AA 101 1 1  Account: 100005500 1  Account: 1000005500 000  Account: 1000005000 000  Account: 1000000000000000000000000000000000000	Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID   Voucher Gross Amount	Amount
0033065059 Attn: Dept. AA 101 Account: 149681006396 0033065060 Attn: Candy Scarberry Account: 14511001050 009/29/2016 0033263343 Account: 090160 09/29/2016 0033263344 Account: 0001629970 09/21/2016 003329/6580 Account: 0001629970 09/29/2016 0033265577 Account: 0001629970 0033264902 Account: 1000005500 0033264902 Account: 1000005500 0033264902 Account: 1000005500	KEYBANK NATIONAL ASSOCIATION	08/19/2016				505	unt: \$13.00
09/29/2016 0033263343 Account: 0900160 09/29/2016 0033263344 Account: 149681006336 Attn: Dept. AA 101 0033263345 Account: 149681006336 Attn: Dept. AA 101 0033263345 Account: 0001629970 07/27/2016 0033976580 Account: 0001629970 08/19/2016 0033065577 Account: 1000005500 09/29/2016 0033264902 Account: 1000005500 09/29/2016 0033264902 Account: 1000005500			0033065059	Attn: Dept. AA 101 Account: 149681006396	16060001559	00001199	9,922.56
09/29/2016 0033263343 Account: Gandy Scarberry Account: 14511001050 09/29/2016 0033263344 Account: 149681006396 Attn: Dept. AA 101 0033263345 Account: 149681006396 Attn: Candy Scarberry 09/01/2016 00332976580 Account: 0001629970 08/19/2016 00332976580 Account: 1000005500 08/19/2016 0033265577 Account: 1000005500 09/29/2016 0033264902 Account: 1000005500						0033065059 Payment amount: \$9,922.56	t: \$9,922.56
09/29/2016 0033263343 Account: 0900160 0033263344 Account: 149681006396 Attn: Dept AA 101 0033263344 Account: 149681006396 Attn: Candy Scarberry 09/01/2016 00332976580 Account: 0001629970 08/19/2016 00332976580 Account: 1000005500 08/19/2016 0033264902 Account: 1000005500 0033264902 Account: 1000005500			0033065060	Attn: Candy Scarberry Account: 14511001050	16060001540	00001197	56,644.70
09/29/2016 0033263343 Account: 0900160  0033263344 Account: 149681006396 Attn: Dept AA 101  0033263345 Account: 359681427431 Attn: Candy Scarberry  07/27/2016 00332976580 Account: 1000005500  08/19/2016 0033265577 Account: 1000005500  09/29/2016 0033264902 Account: 1000005500  0033264902 Account: 1000005500						0033065060 Payment amount: \$56,644.70	: \$56,644.70
09/01/2016 0033263344 Account: 149681006396 Attn: Dept. AA 101 093263345 Account: 359681427431 Attn: Candy Scarberry 09/01/2016 00332976580 Account: 0001629970 08/19/2016 0033065577 Account: 1000005500 09/29/2016 0033264902 Account: 1000005500 09/29/2016 0033264902 Account: 1000005500		09/29/2016	0033263343	Account: 0900160	0000SVCVV000	00001226	9,626.83
09/01/2016 00331263344 Account: 149681006396 Attn: Dept. AA 101 0033263345 Account: 359681427431 Attn: Candy Scarberry 09/01/2016 0033976580 Account: 0001629970 08/19/2016 0033065577 Account: 1000005500 09/29/2016 0033264902 Account: 1000005500 09/29/2016 0033264902 Account: 1000005500						0033263343 Payment amount: \$9,626.83	t: \$9,626.83
09/01/2016 0033122268 ACCOUNT: 2228  09/01/2016 0033976580 Account: 0001629970  0032976580 Account: 1000005500  08/19/2016 0033065577 Account: 1000005500  09/29/2016 0033264902 Account: 1000005500  0032977543 Account: 1000005500			0033263344	Account: 149681006396 Attn: Dept. AA 101	1607000997	00001227	6,399.14
09/01/2016 003313263345 Account: 359681427431 Attn: Candy Scarberry 09/01/2016 0033132268 ACCOUNT: 2228 07/27/2016 0032976580 Account: 0001629970 08/19/2016 0033065577 Account: 1000005500 0033264902 Account: 1000005500 0033264902 Account: 1-301-0722-6339						0033263344 Payment amount: \$6,399.14	t: \$6,399.14
09/01/2016 0033132268 ACCOUNT: 2228  07/27/2016 0032976580 Account: 0001629970  08/19/2016 0033065577 Account: 1000005500  09/29/2016 0033264902 Account: 1000005500  0033264902 Account: 1000005500			0033263345	Account: 359681427431 Attn: Candy Scarberry	16070001308	00001224	11.00
09/01/2016 0033132268 ACCOUNT: 2228  07/27/2016 0032976580 Account: 0001629970  08/19/2016 0033065577 Account: 1000005500  09/29/2016 0033264902 Account: 1000005500  0033264902 Account: 1000005500						0033263345 Payment amount: \$11.00	unt: \$11.00
07/27/2016 0032976580 Account: 0001629970 0032976580 Account: 1000005500 0033065577 Account: 1000005500 0033065577 Account: 1000005500 0033264902 Account: 1000005500 0033264902 Account: 1000005500 0033264902 Account: 1-301-0722-6339	MAPSYS INC	09/01/2016	0033132268	ACCOUNT: 2228	51490A	00001208	8,149.05
07/27/2016 0032976580 Account: 0001629970 08/19/2016 0033065577 Account: 1000005500 0033065577 Account: 1000005500 0033264902 Account: 1000005500 0033264902 Account: 1-301-0722-6339						0033132268 Payment amount: \$8,149.05	t: \$8,149.05
08/19/2016 0033965577 Account: 1000065500 08/19/2016 0033065577 Account: 1000065500 09/29/2016 0033264902 Account: 1000065500 0033264902 Account: 1-301-0722-6339	VIV						
08/19/2016 0033065577 Account: 1000065500 0033065577 Account: 1000065500 09/29/2016 0033264902 Account: 1000065500 007/27/2016 0032977543 Account: 1-301-0722-6339	FINC BANK NA	01/7//7016	0032976580	Account: 0001629970	MAY 2016	00001180	758.57
08/19/2016 0033065577 Account: 0001629970 0033065577 Account: 1000005500 0033264902 Account: 1000005500 0033264902 Account: 1000005500 0033254902 Account: 1-301-0722-6339			0032976580	Account: 1000005500	MAY 2016	00001181	28.13
08/19/2016 0033065577 Account: 0001629970 09/29/2016 0033264902 Account: 1000005500 0033264902 Account: 1000005500 07/27/2016 0032977543 Account: 1-301-0722-6339			The second control or memory of the con-	The state of the s		0032976580 Payment amount: \$786.70	nt: \$786.70
09/29/2016 0033264902 Account: 1000005500 0033264902 Account: 1000005500 07/27/2016 0032977543 Account: 1-301-0722-6339		08/19/2016	0033065577	Account: 0001629970	JUNE 2016	00001200	769.56
09/29/2016 0033264902 Account: 0001629970 0033264902 Account: 1000005500 07/27/2016 0032977543 Account: 1-301-0722-6339			0033065577	Account: 1000005500	JUNE 2016	00001201	130.19
09/29/2016 0033264902 Account: 1000005500 0033264902 Account: 1000005500 07/27/2016 0032977543 Account: 1-301-0722-6339				The second secon		0033065577 Payment amount: \$899.75	nt: \$899.75
07/27/2016 0032977543 Account: 1-301-0722-6339		09/29/2016	0033264902	Account: 0001629970	0716714402	00001228	574.89
07/27/2016 0032977543 Account: 1-301-0722-6339			0033264902	Account: 1000005500	0716714456	00001229	25.91
07/27/2016 0032977543 Account: 1-301-0722-6339						0033264902 Payment amount: \$600.80	nt: \$600.80
A 200 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C	US BANK NATIONAL ASSOCIATION	07/27/2016	0032977543	Account: 1-301-0722-6339	MAY 2016	00001183	174.61
ACCOUNT: 1-301-2139-3971			0032977543	Account: 1-301-2139-9971	MAY 2016	00001182	7,700.62

Payment Date: Between Jul 1, 2016 and Sep 30, 2016

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID Voucher Gross Amount	her Gross Amount
US BANK NATIONAL ASSOCIATION	07/27/2016				0032977543 Payme	0032977543 Payment amount - \$7 875 23
	08/19/2016	0033066107	Account: 1-301-0722-6339	JUNE 2016	00001202	183.19
		0033066107	Account: 1-301-2139-9971	JUNE 2016	00001203	6,722.53
					0033066107 Payme	0033066107 Payment amount: \$6,905.72
	09/29/2016	0033266335	Account: 1-301-0722-6339	JULY 2016	00001230	182.17
		0033266335	Account: 1-301-2139-9971	JULY 2016	00001215	4,475.52
					0033266335 Payme	0033266335 Payment amount: \$4,657.69
VANTIV HOLDING LLC	07/27/2016 0032977568	0032977568	Account: Ohio State Board of Deposit	00001-840	00001163	1,114.37
					0032977568 Payme	0032977568 Payment amount: \$1,114.37
	09/29/2016	0033266381	Account: Board of Deposit	00001-011	00001214	31.63
		0033266381	Account: Board of Deposit	00001-170	00001212	49.32
		0033266381	Account: Board of Deposit	00001-665	00001213	59.64
		0033266381	Account: Board of Deposits	42522-665	00001211	27.38
					מ זמרטטררנטט	70 77 74 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

29 Regular Mailed Payment - System Check payment(s) containing 57 voucher(s) with a total value of : \$233,530.86

Payment Date: Between Jul 1, 2016 and Sep 30, 2016

## Return To Agency - System Check

BLACK BOX NETWORK SERVICES 07/27/2016 0032977894 FIFTH THIRD BANK 07/27/2016 0032977994			<u> </u>		Voucher Gross Amount
07/27/2016 0032977	2977894	Account: 1125002	2784231	00001161	24,045.16
07/27/2016 0032977 0032977				0032977894 Payment amount: \$24,045.16	nount: \$24,045.16
0032977994	2977994	Attn: Beth Scheider Account: 7283960099	MAY 2016	00001165	48.60
	2977994	Attn: Beth Schneider Account: 7283520125	MAY 2016	00001164	124.96
				0032977994 Payment amount: \$173.56	: amount : \$173.56
08/19/2016 0033066476	3066476	Attn: Beth Schneider Account: 7283960099	JUNE 2016	00001205	47.56
003306476	3066476	Attn: Beth Schneider Account: 728520125	JUNE 2016	00001204	127.41
				0033066476 Payment amount: \$174.97	: amount : \$174.97
FIRST MERIT CORPORATION 07/27/2016 0032977997	7667762	Account: 50 5024 2607	MAY 216	00001166	80.00
				0032977997 Payment amount: \$80.00	nt amount: \$80.00

4 Return To Agency - System Check payment(s) containing 6 voucher(s) with a total value of: \$24,473.69



### 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 Amano McGann, Inc. fees [invoice #SVC179744], are \$1,605.00.

Josh Maulel
CHAIRMAN
<u>Stacy Eunberlander</u>
SECRETARY
Movember 3, 2016
DATE

### **AMANO**®

2699 Patton Road Roseville, MN 55113 Tel: 612-331-2020 Fax: 612-331-5187 www.amanomcgann.com

### RECEIVED SEP 2 6 2016

Invoice SVC179744

Date 9/14/2016

RECEIVED HUMAN RESOURCES/FISCAL SERVICE

OCT 25 2016

OHIO TREASURER OF STATE

Location/Ship to:

STATE UNDERGROUND GARAGE C/O CAPITOL SQUARE REVIEW & ADVISORY BOARD 1 CAPITAL SQUARE COLUMBUS, OH 43215

Bill to:
0230369
STATE UNDERGROUND GARAGE
C/O CAPITOL SQUARE REVIEW & ADVISORY BOARD
1 CAPITAL SQUARE
COLUMBUS, OH 43215

P.O. Number		Call Number	Work Order#	Service Date	Terms	Sales/Tech	Master No.
		0000303634	373041	08/05/2016	NET 10	WISBY	368923
Shipped	U of M	Item Number	Description			Unit Price	Ext. Price
1.00	HOUR	023REG	CINCINNATI R	EG-LABOR		82.50	82.50
1.00	EACH	PSS-3B	6-10 AMS-CHA	RGE RECONFIGURATI	ON	1,500.00	1,500.00
1.00	TRIP	TRIP	TRIP			22.50	22,50

Remit Payments to:

Amano McGann, Inc.

Minneapolis, MN 55486-0273

P.O. Box 860273

WORK REQUESTED: RECONFIGURATION ON CREDIT CARDS.

WORK PERFORMED: LOADED NEW TERMINAL ID'S AND ASSIGNED TO DEVICES. RAN TEST TRANSACTION.

OK TO PAY

APPROVED BY:

DATE:

 Subtotal
 \$1,605.00

 Deposit
 \$0.00

 Misc
 \$0.00

 Tax
 \$0.00

 Freight
 \$0.00

 Total Due
 \$1,605.00

Thank You For Your Business.

We accept ACH or Wire Transfers, please reference the invoice number on your transaction, forward remittance advice to <a href="mailto:ar@amanomcgann.com">ar@amanomcgann.com</a> and send your payment to:

US Bank, Minneapolis, MN ABA 091000022 Account Number 104790406482