

# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Caesars Creek] for the month of July 2015, are \$221.86.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*August 27, 2015*

DATE

Board of Deposit Fees: Fifth Third Bank  
July 2015

ODNR Watercraft - Caesar's Creek (0199)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 00	99998	NEGATIVE COLLECTED FEE	38	\$0.25	\$0.01	\$0.01	\$0.00
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	11	\$0.43	\$4.73	\$4.73	\$0.00
01 03 10	51114	PAPER ACCOUNT STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 02	50933	822 ANALYSIS FILE	1	\$25.00	\$25.00	\$25.00	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	331	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	14	\$0.04	\$0.56	\$0.56	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	14	\$0.01	\$0.14	\$0.14	\$0.00
10 99 99	590	CCA MISC SERVICE CHARGES	1	\$139.84	\$139.84	\$139.84	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	9	\$0.13	\$1.17	\$1.17	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	10	\$0.04	\$0.40	\$0.40	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
25 05 05	58627	ACH FILE PROCESSED	8	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	183	\$0.07	\$11.90	\$11.90	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	21	\$0.01	\$0.11	\$0.11	\$0.00
<b>Total</b>					<b>\$221.86</b>	<b>\$221.86</b>	<b>\$0.00</b>

Service Fee Total \$221.86

Earnings Credit Allowance \$0.00

\$221.86

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 07-01-15 THRU 07-31-15  
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		38.32
Average Positive Collected Balance		21.00
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		2.10
Investable Balance Available for Services		18.90

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	9	0.1300	1.17	5,694.00
COMMERCIAL DEPOSITS	01 0101	11	0.4300	4.73	23,019.35
CHK UNENCODED ITEMS DEPOSITED	10 022Z	14	0.0400	0.56	2,725.34
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
PAPER ACCOUNT STATEMENT FEE	01 0310	1	6.0000	6.00 W	
CHK PAPER CHECK ADMIN FEE	10 1030	14	0.0100	0.14	681.33
NEGATIVE COLLECTED FEE	00 0200	38	0.25000%	0.01	48.67
822 FILE					
822 ANALYSIS FILE	01 0402	1	25.0000	25.00	121,666.75
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	10	0.0400	0.40	1,946.67
ACH FILE PROCESSED	25 0505	8	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	331	0.0029	0.96 W	
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	183	0.0650	11.90	57,913.37
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	21	0.0050	0.11	535.33
MISCELLANEOUS					
LEGACY					
MARCH 2015 FEE INVOICE	10 9999	1	139.8400	139.84	680,555.13
Total Charges This Cycle				228.82	
Less Waived Charges				6.96	
Actual Analyzed Charges				221.86	1,079,719.40

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

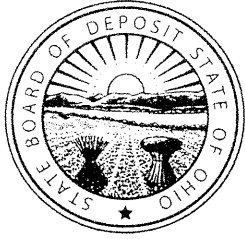
ACCOUNT ANALYSIS PAGE 2

PERIOD 07-01-15 THRU 07-31-15  
ACCOUNT NUMBER 7283960099

Total Required Balance	999 028 D 7283960099	1,079,719.40
Additional Balance Required		1,079,700.50
Earnings Credit Allowance	0.00	
- Less Actual Analyzed Charges	221.86	
Net Position	(221.86)	
Charge invoiced		221.86

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

Investable Balance Receives An Earnings Credit Of 0.250000%



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Wapakoneta] for the month of July 2015, are \$97.60.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*August 27, 2015*

DATE

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

**ODNR Watercraft - Wapakoneta (9475)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	163	\$0.07	\$10.60	\$10.60	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
				<b>Total</b>	<b>\$97.61</b>	<b>\$97.61</b>	<b>\$0.00</b>

**Service Fee Total**

**\$97.61**

**Earnings Credit Allowance**

**\$0.01**

**\$97.60**



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

TREASURER OF STATE OF OHIO  
ATTN: KYANA PIERSON  
30 EAST BROAD ST 9TH FLOOR  
COLUMBUS, OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 07-01-15 THRU 07-31-15  
ACCOUNT NUMBER 7281859475

004 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT

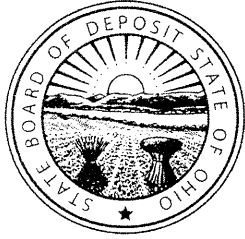
Average Negative Collected Balance	0.00
Average Positive Collected Balance	33.00
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	3.30
Investable Balance Available for Services	29.70

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00 W	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	163	0.0650	10.60	51,586.70
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.70
Total Charges This Cycle				97.61	
Actual Analyzed Charges				97.61	475,035.60
Total Required Balance					475,035.60
Additional Balance Required					475,005.90
Earnings Credit Allowance			0.01		
- Less Actual Analyzed Charges			97.61		
Net Position			(97.60)		

Charge invoiced 97.60

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

Investable Balance Receives An Earnings Credit Of 0.250000%



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for July 2015, are \$144.62.

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

*Stacey Cumberland*  
\_\_\_\_\_  
SECRETARY

*September 3, 2015*  
\_\_\_\_\_  
DATE



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

**ODNR Division of Reclamation (2957)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	440	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	253	\$0.35	\$88.55	\$88.55	\$0.00
				<b>Total</b>	<b>\$145.55</b>	<b>\$145.55</b>	<b>\$0.00</b>

**Service Fee Total** \$145.55

**Earnings Credit Allowance** \$0.93

**\$144.62**



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

Invoice  
 Direct Inquiries to:  
 CHERYL SCHULTZ (HC0810)  
 YOUR ACCOUNT OFFICER

**Account Analysis Statement**

**Group:** 801892412957

Analysis Period From 07/01/2015  
 To 07/31/2015  
 Statement Date 08/11/2015

**Account Summary Section**

**Group Account:** 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-144.62
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	144.62
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-685,540.50		
NET AVAILABLE BALANCE	-681,132.81		
TOTAL DEFICIT BALANCE	-681,132.81		

**Service Charge Detail**

**Group Account:** 801892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	440	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	253	88.55
	TOTAL CHARGE FOR SERVICES			145.55

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:

CHERYL SCHULTZ (HC0810)  
YOUR ACCOUNT OFFICER

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 07/01/2015  
To 07/31/2015  
Statement Date 08/11/2015  
Invoice Due Date\* 08/30/2015

\* Please remit the Total Amount Due of 1,836.52 before this date

**Invoice Details**

**Group:** 801892412957

**Description**

Previous Balance	1,691.90
Account Summary of Charges	
Previous Invoice Balance	1,691.90
Total Past Due	1,691.90
Current Service Charges	144.62
<b>Total Amount Due</b>	<b>1,836.52</b>

Statement Period 07/01/2015 to 07/31/2015 Page 2 of 3

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

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

Group #: 801892412957

Invoice Date: 07/31/2015

Invoice #: 008900000000035048

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

Payment Due on 08/30/2015

Amount Due 1,836.52

Amount Enclosed:

\$

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

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)  
 YOUR ACCOUNT OFFICER

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 07/01/2015  
 To 07/31/2015  
 Statement Date 08/11/2015

**Account Summary Section**

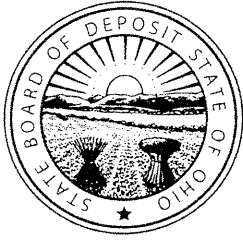
**Public Fund Analyzed Checking Account:** 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-144.62
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	144.62
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-685,540.50		
NET AVAILABLE BALANCE	-681,132.81		
TOTAL DEFICIT BALANCE	-681,132.81		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
	ACH POS PAY-ALERTS	.0000	440	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	253	88.55
TOTAL CHARGE FOR 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 July 2015, are \$144.49.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*September 3, 2015*

DATE

Board of Deposit Fees: Huntington National Bank  
July 2015

ODNR Lake Katherine Management Fund (3134)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	440	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIAEDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	253	\$0.35	\$88.55	\$88.55	\$0.00
<b>Total</b>					<b>\$145.55</b>	<b>\$145.55</b>	<b>\$0.00</b>

Service Fee Total **\$145.55**

Earnings Credit Allowance **\$1.06**

**\$144.49**

KP

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:

CHERYL SCHULTZ (HC0810)

YOUR ACCOUNT OFFICER

**Account Analysis Statement**

**Group:** 801892413134

Analysis Period From 07/01/2015  
 To 07/31/2015  
 Statement Date 08/11/2015

**Account Summary Section**

**Group Account:** 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-144.49
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	144.49
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-685,540.50		
NET AVAILABLE BALANCE	-680,540.50		
TOTAL DEFICIT BALANCE	-680,540.50		

**Service Charge Detail**

**Group Account:** 801892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010307	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	440	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	253	88.55
TOTAL CHARGE FOR 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:

CHERYL SCHULTZ (HC0810)  
YOUR ACCOUNT OFFICER

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 07/01/2015  
To 07/31/2015  
Statement Date 08/11/2015  
Invoice Due Date\* 08/30/2015

\* Please remit the Total Amount Due of 1,834.89 before this date

**Invoice Details**

**Group:** 801892413134

**Description**

Previous Balance	1,690.40
Account Summary of Charges	
Previous Invoice Balance	1,690.40
Total Past Due	1,690.40
Current Service Charges	144.49
<b>Total Amount Due</b>	<b>1,834.89</b>

Statement Period 07/01/2015 to 07/31/2015 Page 2 of 3

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

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

Group #: 801892413134

Invoice Date: 07/31/2015

Invoice #: 008900000000035050

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

Payment Due on 08/30/2015

Amount Due 1,834.89

Amount Enclosed:

\$

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



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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)  
 YOUR ACCOUNT OFFICER

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 07/01/2015  
 To 07/31/2015  
 Statement Date 08/11/2015

**Account Summary Section**

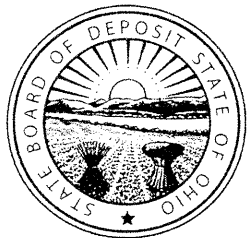
**Public Fund Analyzed Checking Account:** 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-144.49
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	144.49
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-685,540.50		
NET AVAILABLE BALANCE	-680,540.50		
TOTAL DEFICIT BALANCE	-680,540.50		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	440	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	253	88.55
<b>TOTAL CHARGE FOR SERVICES</b>				<b>145.55</b>



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for July 2015, are \$158.05.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*September 3, 2015*

DATE

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

**ODNR Wildlife Habitat Fund (3105)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	440	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
35 01 04	2301	WIRE-ONLINE DOMESTIC FREEFORM	1	\$8.50	\$8.50	\$8.50	\$0.00
35 03 20	3580	WIRE-INCOMING INTERNAL	1	\$3.50	\$3.50	\$3.50	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	253	\$0.35	\$88.55	\$88.55	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	2	\$0.25	\$0.50	\$0.50	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	4248	INFO RPT-ONL-PRV DAY TRAN SRCH	8	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$158.05</b>	<b>\$158.05</b>	<b>\$0.00</b>

Service Fee Total                   **\$158.05**  
Earnings Credit Allowance       **\$0.00**  


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**\$158.05**





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

Invoice  
 Direct Inquiries to:  
 CHERYL SCHULTZ (HC0810)  
 YOUR ACCOUNT OFFICER

**Account Analysis Statement**

**Group:** 801892413105

Analysis Period From 07/01/2015  
 To 07/31/2015  
 Statement Date 08/11/2015

**Account Summary Section**

**Group Account:** 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.87	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-158.05
AVERAGE COLLECTED BALANCE	.87	NET CHARGE FOR SERVICES	-158.05
AVG POSITIVE COLLECTED BALANCE	.87	***SERVICE CHARGE AMOUNT	158.05
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.87		
LESS BALANCE REQUIRED	-744,415.50		
NET AVAILABLE BALANCE	-744,414.63		
TOTAL DEFICIT BALANCE	-744,414.63		

**Service Charge Detail**

**Group Account:** 801892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	<b>GENERAL ACCOUNT SERVICES</b>			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
	<b>ACCOUNT ANALYSIS</b>			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	<b>BUSINESS SECURITY SUITE</b>			
251053	ACH POS PAY-ALERTS	.0000	440	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	<b>WIRE TRANSFER</b>			
350104	WIRE-ONLINE DOMESTIC FREEFORM	8.5000	1	8.50
350320	WIRE-INCOMING INTERNAL	3.5000	1	3.50
	<b>INFORMATION REPORTING</b>			
400012	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	253	88.55
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	2	.50
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	1	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00

**Service Charge Detail**

**Group Account:** 801892413105

---

AFP Code	Service Description	Unit Price	Volume	Charge for Service
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	8	.00
<b>TOTAL CHARGE FOR SERVICES</b>				<b>158.05</b>

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)  
YOUR ACCOUNT OFFICER

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 07/01/2015  
To 07/31/2015  
Statement Date 08/11/2015  
Invoice Due Date\* 08/30/2015

\* Please remit the Total Amount Due of 1,887.90 before this date

**Invoice Details**

**Group:** 801892413105

**Description**

Previous Balance	1,729.85
Account Summary of Charges	
Previous Invoice Balance	1,729.85
Total Past Due	1,729.85
Current Service Charges	158.05
<b>Total Amount Due</b>	<b>1,887.90</b>

Statement Period 07/01/2015 to 07/31/2015 Page 3 of 5

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

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

Group #: 801892413105

Invoice Date: 07/31/2015

Invoice #: 008900000000035049

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

Payment Due on 08/30/2015

Amount Due 1,887.90

Amount Enclosed:

\$

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

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)  
 YOUR ACCOUNT OFFICER

**Account Analysis Statement**

**Group:** 801892413105

**Account:** 01892413105

Analysis Period From 07/01/2015  
 To 07/31/2015  
 Statement Date 08/11/2015

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.87	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-158.05
AVERAGE COLLECTED BALANCE	.87	NET CHARGE FOR SERVICES	-158.05
AVG POSITIVE COLLECTED BALANCE	.87	***SERVICE CHARGE AMOUNT	158.05
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.87		
LESS BALANCE REQUIRED	-744,415.50		
NET AVAILABLE BALANCE	-744,414.63		
TOTAL DEFICIT BALANCE	-744,414.63		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	<b>GENERAL ACCOUNT SERVICES</b>			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
	<b>ACCOUNT ANALYSIS</b>			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	<b>BUSINESS SECURITY SUITE</b>			
251053	ACH POS PAY-ALERTS	.0000	440	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	<b>WIRE TRANSFER</b>			
350104	WIRE-ONLINE DOMESTIC FREEFORM	8.5000	1	8.50
350320	WIRE-INCOMING INTERNAL	3.5000	1	3.50
	<b>INFORMATION REPORTING</b>			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	253	88.55
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	2	.50
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	1	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00

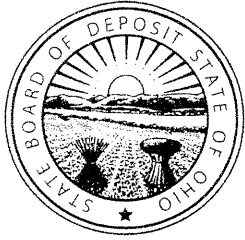
**Service Charge Detail**

**Public Fund Analyzed Checking Account: 01892413105**

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<b>AFP Code</b>	<b>Service Description</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Charge for Service</b>
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	8	.00
<b>TOTAL CHARGE FOR SERVICES</b>				<b>158.05</b>





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for July 2015, are \$2,504.92.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*September 3, 2015*

DATE

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

**State of Ohio Lockbox Processing (7065)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 10	200	ANALYSIS STATEMENTPRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
05 00 00	301	WLBX MONTHLY MAINTENANCE	2	\$90.00	\$180.00	\$180.00	\$0.00
05 01 00	315	WLBX PAYMENT PROCESSED	1171	\$0.30	\$351.30	\$351.30	\$0.00
05 01 1M	319	WLBX NON-PROCESSABLE	3	\$0.50	\$1.50	\$1.50	\$0.00
05 01 1R	322	WLBX IMAGE CAPTURE	3460	\$0.05	\$173.00	\$173.00	\$0.00
05 01 22	310	WLBX DATA CAPTURE-OCR/MICR	1171	\$0.02	\$23.42	\$23.42	\$0.00
05 01 38	300	WLBX SET UP FEE	2	\$95.00	\$190.00	\$190.00	\$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAIL RTRN	2	\$5.00	\$10.00	\$10.00	\$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	71	\$0.40	\$28.40	\$28.40	\$0.00
05 04 00	373	LBX DATA FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 00	375	LBX IMAGE FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	1171	\$0.05	\$58.55	\$58.55	\$0.00
05 04 24	370	LBX ONLINE VIEWINGMAINT	2	\$35.00	\$70.00	\$70.00	\$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	3460	\$0.05	\$173.00	\$173.00	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	3460	\$0.05	\$173.00	\$173.00	\$0.00
10 02 22	500	LBX DEPOSITED ITEMS	1171	\$0.20	\$234.20	\$234.20	\$0.00
10 13 02	3201	RD-MONTHLY MAINT	1	\$0.00	\$0.00	\$60.00	\$60.00
10 13 02	3205	RD-MONTHLY MAINT 60-150-30	1	\$0.00	\$0.00	\$120.00	\$120.00
10 13 02	3206	RD-MONTHLY MAINT LOCKBOX-HNB	3	\$35.00	\$105.00	\$140.00	\$35.00
25 02 00	2551	ACH RECEIVED-DEBIT	27	\$0.20	\$5.40	\$5.40	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4225	INFO RPT-ONL-EXPORT MAINT (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	253	\$0.35	\$88.55	\$88.55	\$0.00

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

40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	98	\$0.25	\$24.50	\$24.50	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	7	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	357	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	4248	INFO RPT-ONL-PRV DAY TRAN SRCH	10	\$0.00	\$0.00	\$0.00	\$0.00
40 02 73	4223	INFO RPT-ONL-CURR DAY SUMM(CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 74	4224	INFO RPT-ONL-CURR DAY DETL(CM)	3	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$2,541.82</b>	<b>\$2,756.82</b>	<b>\$215.00</b>

**Service Fee Total** \$2,541.82

**Earnings Credit Allowance** \$36.90

**\$2,504.92**

*KP*

**The Huntington National Bank**

PO Box 1558 EA2W20  
Columbus, Ohio 43216-1558

**INVOICE**

INVOICE #008900000000035188  
DATE: SEPTEMBER 3, 2015

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

**FOR:**  
ACCOUNT ANALYSIS PERIOD FROM 07/01/2015  
TO 07/31/2015. DUE DATE: 09/30/2015

INVOICE DETAILS

GROUP: 801892977065

DESCRIPTION	AMOUNT
PREVIOUS BALANCE	3501.53
ACCOUNT SUMMARY OF CHARGES PREVIOUS INVOICE BALANCE	3501.53
CURRENT SERVICE CHARGES	2719.92
TOTAL AMOUNT DUE	6221.45
PAYMENT 08/03/15	1740.98
PAYMENT 08/31/15	1760.55
SERVICE CHARGE ADJUSTMENT	215.00
TOTAL AMOUNT DUE	2504.92
	2504.92

Make all checks payable to The Huntington National Bank  
TOTAL AMOUNT DUE 09/30/2015

**Thank you for your business!**



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)

CRYSTAL W CAUSEY (HC0810)

**Account Analysis Statement**

**Group:** 801892977065

Analysis Period From 07/01/2015  
 To 07/31/2015  
 Statement Date 08/11/2015

**Account Summary Section**

**Group Account:** 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	298,022.70	EARNINGS CREDIT ALLOWANCE	36.90
LESS AVERAGE FLOAT	-124,217.87	TOTAL CHARGE FOR SERVICES	-2,756.82
AVERAGE COLLECTED BALANCE	173,804.83	NET CHARGE FOR SERVICES	-2,719.92
AVG POSITIVE COLLECTED BALANCE	173,804.83	***SERVICE CHARGE AMOUNT	2,719.92
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	173,804.83		
LESS BALANCE REQUIRED	-12,984,622.20		
NET AVAILABLE BALANCE	-12,810,817.37		
TOTAL DEFICIT BALANCE	-12,810,817.37		

**Service Charge Detail**

**Group Account:** 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	<b>GENERAL ACCOUNT SERVICES</b>			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	27	5.40
	<b>ACCOUNT ANALYSIS</b>			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	<b>LOCKBOX</b>			
050138	WLBX SET UP FEE	95.0000	2	190.00
050000	WLBX MONTHLY MAINTENANCE	90.0000	2	180.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	1,171	23.42
050100	WLBX PAYMENT PROCESSED	.3000	1,171	351.30
05011M	WLBX NON-PROCESSABLE	.5000	3	1.50
05011R	WLBX IMAGE CAPTURE	.0500	3,460	173.00
050424	LBX ONLINE VIEWING MAINT	35.0000	2	70.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	3,460	173.00
050400	LBX DATA FILE MAINT	150.0000	2	300.00
050401	LBX DATA FILE PER PAYMENT	.0500	1,171	58.55

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
050400	LBX IMAGE FILE MAINT	150.0000	2	300.00
050425	LBX IMAGE FILE PER IMAGE	.0500	3,460	173.00
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	2	10.00
050300	LBX DEPOSITS PROCESSED	.4000	71	28.40
10022Z	LBX DEPOSITED ITEMS	.2000	1,171	234.20
	REMOTE DEPOSIT-RD			
101302	RD-MONTHLY MAINT	60.0000	1	60.00
101302	RD-MONTHLY MAINT 60-150-30	60.0000	2	120.00
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	4	140.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	253	88.55
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	98	24.50
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	357	.00
400273	INFO RPT-ONL-CURR DAY SUMM(CM)	.0000	1	.00
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.0000	3	.00
40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	.0000	1	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	7	.00
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	10	.00
TOTAL CHARGE FOR SERVICES				2,756.82

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)  
CRYSTAL W CAUSEY (HC0810)

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 07/01/2015  
To 07/31/2015  
Statement Date 08/11/2015  
Invoice Due Date\* 08/30/2015

\* Please remit the Total Amount Due of 6,221.45 before this date

**Invoice Details**

**Group:** 801892977065

<b>Description</b>	
Previous Balance	3,501.53
Account Summary of Charges	
Previous Invoice Balance	3,501.53
Total Past Due	3,501.53
Current Service Charges	2,719.92
<b>Total Amount Due</b>	<b>6,221.45</b>

Statement Period 07/01/2015 to 07/31/2015 Page 3 of 5

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

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

Group #:801892977065  
Invoice Date: 07/31/2015  
Invoice #: 008900000000035188

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

Payment Due on 08/30/2015  
Amount Due 6,221.45  
Amount Enclosed:

\$

[Empty box for amount enclosed]

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

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)  
 CRYSTAL W CAUSEY (HC0810)

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 07/01/2015  
 To 07/31/2015

Statement Date 08/11/2015

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	298,022.70	EARNINGS CREDIT ALLOWANCE 0.250 %	36.90
LESS AVERAGE FLOAT	-124,217.87	TOTAL CHARGE FOR SERVICES	-2,756.82
AVERAGE COLLECTED BALANCE	173,804.83	NET CHARGE FOR SERVICES	-2,719.92
AVG POSITIVE COLLECTED BALANCE	173,804.83	***SERVICE CHARGE AMOUNT	2,719.92
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	173,804.83		
LESS BALANCE REQUIRED	-12,984,622.20		
NET AVAILABLE BALANCE	-12,810,817.37		
TOTAL DEFICIT BALANCE	-12,810,817.37		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892977065

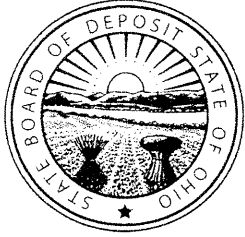
AFP Code	Service Description	Unit Price	Volume	Charge for Service
	<b>GENERAL ACCOUNT SERVICES</b>			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	27	5.40
	<b>ACCOUNT ANALYSIS</b>			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	<b>LOCKBOX</b>			
050138	WLBX SET UP FEE	95.0000	2	190.00
050000	WLBX MONTHLY MAINTENANCE	90.0000	2	180.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	1,171	23.42
050100	WLBX PAYMENT PROCESSED	.3000	1,171	351.30
05011M	WLBX NON-PROCESSABLE	.5000	3	1.50
05011R	WLBX IMAGE CAPTURE	.0500	3,460	173.00
050424	LBX ONLINE VIEWING MAINT	35.0000	2	70.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	3,460	173.00
050400	LBX DATA FILE MAINT	150.0000	2	300.00
050401	LBX DATA FILE PER PAYMENT	.0500	1,171	58.55
050400	LBX IMAGE FILE MAINT	150.0000	2	300.00
050425	LBX IMAGE FILE PER IMAGE	.0500	3,460	173.00



Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	2	10.00
050300	LBX DEPOSITS PROCESSED	.4000	71	28.40
10022Z	LBX DEPOSITED ITEMS	.2000	1,171	234.20
	REMOTE DEPOSIT-RD			
101302	RD-MONTHLY MAINT	60.0000	1	60.00
101302	RD-MONTHLY MAINT 60-150-30	60.0000	2	120.00
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	4	140.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	253	88.55
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	98	24.50
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	357	.00
400273	INFO RPT-ONL-CURR DAY SUMM(CM)	.0000	1	.00
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.0000	3	.00
40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	.0000	1	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	7	.00
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	10	.00
TOTAL CHARGE FOR SERVICES				2,756.82



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for July 2015, are \$140.87.

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

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

*September 3, 2015*  
\_\_\_\_\_  
DATE

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

**Torrens Law Assurance Fund (5590)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
10 02 00	111	DEPOSITS PROCESSED	1	\$0.40	\$0.40	\$0.40	\$0.00
10 02 2Z	1024	DEPOSITED ITEMS	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	440	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	253	\$0.35	\$88.55	\$88.55	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	2	\$0.25	\$0.50	\$0.50	\$0.00
<b>Total</b>					<b>\$146.45</b>	<b>\$146.45</b>	<b>\$0.00</b>

**Service Fee Total** **\$146.45**

**Earnings Credit Allowance** **\$5.58**

**\$140.87** RP



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

Invoice  
 Direct Inquiries to:  
 CHERYL SCHULTZ (HC0810)  
 YOUR ACCOUNT OFFICER

**Account Analysis Statement**

**Group:** 801891935590

Analysis Period From 07/01/2015  
 To 07/31/2015  
 Statement Date 08/11/2015

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-146.45
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-140.87
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	140.87
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-689,779.50		
NET AVAILABLE BALANCE	-663,480.52		
TOTAL DEFICIT BALANCE	-663,480.52		

**Service Charge Detail**

**Group Account:** 801891935590

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	<b>GENERAL ACCOUNT SERVICES</b>			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
100200	DEPOSITS PROCESSED	.4000	1	.40
10022Z	DEPOSITED ITEMS	.0000	1	.00
	<b>ACCOUNT ANALYSIS</b>			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	<b>BUSINESS SECURITY SUITE</b>			
251053	ACH POS PAY-ALERTS	.0000	440	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	<b>INFORMATION REPORTING</b>			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	253	88.55
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	2	.50
<b>TOTAL CHARGE FOR SERVICES</b>				<b>146.45</b>

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)  
YOUR ACCOUNT OFFICER

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 07/01/2015  
To 07/31/2015

Statement Date 08/11/2015

Invoice Due Date\* 08/30/2015

\* Please remit the Total Amount Due of 1,778.02 before this date

**Invoice Details**

**Group:** 801891935590

Description

Previous Balance	1,637.15
Account Summary of Charges	
Previous Invoice Balance	1,637.15
Total Past Due	1,637.15
Current Service Charges	140.87
<b>Total Amount Due</b>	<b>1,778.02</b>

Statement Period 07/01/2015 to 07/31/2015 Page 2 of 3

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

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

Group #:801891935590

Invoice Date: 07/31/2015

Invoice #: 008900000000034959

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

Payment Due on 08/30/2015

Amount Due 1,778.02

Amount Enclosed:

\$

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

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)  
 YOUR ACCOUNT OFFICER

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 07/01/2015  
 To 07/31/2015

Statement Date 08/11/2015

**Account Summary Section**

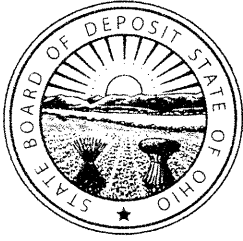
**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-146.45
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-140.87
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	140.87
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-689,779.50		
NET AVAILABLE BALANCE	-663,480.52		
TOTAL DEFICIT BALANCE	-663,480.52		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01891935590

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	<b>GENERAL ACCOUNT SERVICES</b>			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
100200	DEPOSITS PROCESSED	.4000	1	.40
10022Z	DEPOSITED ITEMS	.0000	1	.00
	<b>ACCOUNT ANALYSIS</b>			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	<b>BUSINESS SECURITY SUITE</b>			
251053	ACH POS PAY-ALERTS	.0000	440	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	<b>INFORMATION REPORTING</b>			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	253	88.55
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	2	.50
	<b>TOTAL CHARGE FOR SERVICES</b>			<b>146.45</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for July 2015, are \$144.89.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*September 3, 2015*

DATE

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

**TOS Consolidation Account (5121)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 01 12	4101	INFO RPT-FAX-DAILY ZBA RPT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 08 01	4002	BUS ONLINE SECURITY TOKEN	6	\$15.00	\$90.00	\$90.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	22	\$0.20	\$4.40	\$4.40	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	440	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIAEDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	253	\$0.35	\$88.55	\$88.55	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	44	\$0.25	\$11.00	\$11.00	\$0.00
				<b>Total</b>	<b>\$293.95</b>	<b>\$293.95</b>	<b>\$0.00</b>

**Service Fee Total** \$293.95

**Earnings Credit Allowance** \$149.06

**\$144.89**





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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)  
 YOUR ACCOUNT OFFICER

**Account Analysis Statement**

**Group:** 801892345121

Analysis Period From 07/01/2015  
 To 07/31/2015  
 Statement Date 08/11/2015

**Account Summary Section**

**Group Account:** 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	101,105,701.47	EARNINGS CREDIT ALLOWANCE	149.06
LESS AVERAGE FLOAT	-255,610.32	TOTAL CHARGE FOR SERVICES	-308.95
AVERAGE COLLECTED BALANCE	100,850,091.15	NET CHARGE FOR SERVICES	-159.89
AVG POSITIVE COLLECTED BALANCE	100,850,091.15	***SERVICE CHARGE AMOUNT	159.89
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	100,850,091.14		
LESS BALANCE REQUIRED	-1,384,504.50		
NET AVAILABLE BALANCE	99,465,586.64		
BAL AVAIL FOR MORE SERVICES	99,465,586.64		

**Service Charge Detail**

**Group Account:** 801892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	<b>GENERAL ACCOUNT SERVICES</b>			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	2	.00
250200	ACH RECEIVED-DEBIT	.2000	22	4.40
	<b>ACCOUNT ANALYSIS</b>			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	<b>ZERO BALANCE ACCOUNTING-ZBA</b>			
010020	ZBA-MONTHLY MAINT	28.0000	1	28.00
	<b>BUSINESS SECURITY SUITE</b>			
251053	ACH POS PAY-ALERTS	.0000	880	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
019999	ACH POS PAY/CHECK BLOCK ACCT	15.0000	1	15.00
	<b>BUSINESS ONLINE</b>			
010801	BUS ONLINE SECURITY TOKEN	15.0000	6	90.00
	<b>INFORMATION REPORTING</b>			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00

**Service Charge Detail****Group Account: 801892345121**

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AFP Code	Service Description	Unit Price	Volume	Charge for Service
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	253	88.55
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	44	11.00
010112	INFO RPT-FAX-DAILY ZBA RPT	15.0000	1	15.00
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	2	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	23	.00
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	12	.00
TOTAL CHARGE FOR SERVICES				<u>308.95</u>

**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:

CHERYL SCHULTZ (HC0810)  
YOUR ACCOUNT OFFICER

**Account Analysis Statement**

**Group:** 801892345121

**Account:** 01892345121

Analysis Period From 07/01/2015  
To 07/31/2015

Statement Date 08/11/2015

Invoice Due Date\* 08/30/2015

\* Please remit the Total Amount Due of 1,604.28 before this date

**Invoice Details**

**Group:** 801892345121

Description

Previous Balance	1,444.39
Account Summary of Charges	
Previous Invoice Balance	1,444.39
Total Past Due	1,444.39
Current Service Charges	159.89
<b>Total Amount Due</b>	<b>1,604.28</b>

Statement Period 07/01/2015 to 07/31/2015 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: 07/31/2015

Invoice #: 008900000000035030

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

Payment Due on 08/30/2015

Amount Due 1,604.28

Amount Enclosed:

\$

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:

CHERYL SCHULTZ (HC0810)  
 YOUR ACCOUNT OFFICER

**Account Analysis Statement**

**Group:** 801892345121

**Account:** 01892345121

Analysis Period From 07/01/2015  
 To 07/31/2015  
 Statement Date 08/11/2015

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	957,653.01	EARNINGS CREDIT ALLOWANCE 0.250 %	149.06
LESS AVERAGE FLOAT	-255,610.32	TOTAL CHARGE FOR SERVICES	-293.95
AVERAGE COLLECTED BALANCE	702,042.69	NET CHARGE FOR SERVICES	-144.89
AVG POSITIVE COLLECTED BALANCE	702,042.69	***SERVICE CHARGE AMOUNT	144.89
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	702,042.69		
LESS BALANCE REQUIRED	-1,384,504.50		
NET AVAILABLE BALANCE	-682,461.81		
TOTAL DEFICIT BALANCE	-682,461.81		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892345121

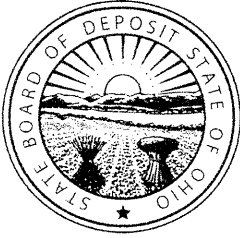
AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	22	4.40
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
010020	ZERO BALANCE ACCOUNTING-ZBA			
010020	ZBA-MONTHLY MAINT	28.0000	1	28.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	440	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
010801	BUSINESS ONLINE			
010801	BUS ONLINE SECURITY TOKEN	15.0000	6	90.00
400012	INFORMATION REPORTING			
400012	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	253	88.55
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	44	11.00

**Service Charge Detail**

**Public Fund Analyzed Checking Account: 01892345121**

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AFP Code	Service Description	Unit Price	Volume	Charge for Service
010112	INFO RPT-FAX-DAILY ZBA RPT	15.0000	1	15.00
TOTAL CHARGE FOR SERVICES				<hr/> 293.95



# 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 July 2015, are \$15.00.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*September 3, 2015*

DATE

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

**TOS MM Account (0919)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	1494	ACH POS PAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	440	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	23	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	4248	INFO RPT-ONL-PRV DAY TRAN SRCH	12	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>					<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.00</b>

**Service Fee Total**           \$15.00

**Earnings Credit Allowance**           \$0.00

**\$15.00** *KP*

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)  
 YOUR ACCOUNT OFFICER

**Account Analysis Statement**

**Group:** 801892345121

**Account:** 01893080919

Analysis Period From 07/01/2015  
 To 07/31/2015  
 Statement Date 08/11/2015

**Account Summary Section**

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

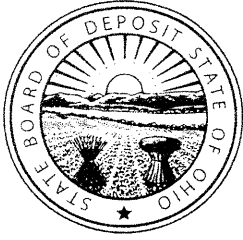
Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,148,048.45	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-15.00
AVERAGE COLLECTED BALANCE	100,148,048.45	NET CHARGE FOR SERVICES	-15.00
AVG POSITIVE COLLECTED BALANCE	100,148,048.45	***SERVICE CHARGE AMOUNT	15.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	100,148,048.45		
NET AVAILABLE BALANCE	100,148,048.45		
BAL AVAIL FOR MORE SERVICES	100,148,048.45		

**Service Charge Detail**

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

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010307	GENERAL ACCOUNT SERVICES PAPERLESS STATEMENT	.0000	1	.00
251053	BUSINESS SECURITY SUITE ACH POS PAY-ALERTS	.0000	440	.00
019999	ACH POS PAY/CHECK BLOCK ACCT	15.0000	1	15.00
400271	INFORMATION REPORTING INFO RPT-ONL-PREV DAY DETL(CM)	.0000	2	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	23	.00
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	12	.00
TOTAL CHARGE FOR SERVICES				15.00





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of July 2015, are \$373.91.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*August 21, 2015*

DATE

Board of Deposit Fees: JP Morgan Chase Bank

July 2015

TOS Consolidation Account (6915)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 00	1034	EDI 822 ANALYSIS ACCT MAINT	15	\$5.00	\$75.00	\$75.00	\$0.00
01 04 00	1033	EDI 822 ANALYSIS MODULE MAINT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 06 30	1076	AUDIT CONFIRMATIONS	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 28	6143	SNLB CLOSED LBX IMAGE VIEWING 781166	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6143	SNLB CLOSED LBX IMAGE VIEWING 781216	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812161	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812162	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812163	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812164	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812165	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 781859	1	\$20.00	\$20.00	\$20.00	\$0.00
05 99 99	6201	WNLB REMITTER RECORD STORG 715681	356	\$0.01	\$4.91	\$4.91	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
15 17 10	6618	PWS CHECK INQUIRY MAINTENANCE	2	\$15.00	\$30.00	\$30.00	\$0.00
40 01 10	6085	DT PERACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 01 10	3653	FILE TRANSMISSION-IRIS	23	\$0.00	\$0.00	\$0.00	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
40 99 99	6040	CLIENT MAINTENANCE	1	\$50.00	\$50.00	\$50.00	\$0.00
<b>Total</b>					<b>\$373.91</b>	<b>\$373.91</b>	<b>\$0.00</b>

Service Fee Total \$373.91

Earnings Credit Allowance \$0.00

\$373.91 KP

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

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

Invoice Number:  
 000100000001474250  
 Analysis Period:  
**JUL 1 through JUL 31, 2015**  
 Contact:  
 GEORGE SESOCK  
 Phone: 330-972-1762

---

**Account Analysis Invoice**

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Payments Received:

Total Payments Received	0.00
Charges Brought Forward	4,726.40
Current Analysis Charges	373.91
<b>TOTAL AMOUNT DUE</b>	<b>5,100.31</b>

---

**Account Analysis Payment Remittance**
*(Please detach and return this portion of invoice with payment.)*

Charges Brought Forward	\$4,726.40
Charges This Period	\$373.91
<b>Total Amount Due</b>	<b>\$5,100.31</b>

Customer Name: STATE OF OHIO TREASURER OF STATE  
 Account No: 001 000000704346915  
 Due Date: 08-31-2015  
 Invoice Number: 000100000001474250

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

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

\*\*\*The Total Amount Due does not include payments received after 07-31-2015.\*\*\*

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

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

JUL 1 through JUL 31, 2015

Invoice

Contact: GEORGE SESOCK

Phone: 330-972-1762



THIS IS A REVISED STATEMENT

## Account Analysis Statement

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

### Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	0.00	0
Less Average Float	0.00	0
Average Collected Balance	0.00	0
Avg Positive Collected Balance	0.00	0
Less Reserve Requirement	0.00	0
Average Investable Balance	0.00	0
Less Balance Required	-1,579,368.02	15,212,777
Excess(Deficit) Invest Bal	-1,579,368.02	15,212,777
Net Collected Balance Position	-1,579,368.02	15,212,777

### Service Charge Calculation

Earnings Credit Allowance	Rate: .278	0.00	0
Total Charge For Services		-373.91	-3,366
Net Charge For Services		-373.91	3,366
<b>Service Charge Amount</b>		<b>373.91</b>	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

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STATE OF OHIO TREASURER OF STATE

JUL 1 through JUL 31, 2015

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

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**Service Analysis**

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
<b>Account Services</b>				
Account Maintenance	1	8.0000	8.00	33,791.40
Statement Cycles	1		0.00	
Audit Confirmations	1		0.00	
Post No Checks Maintenance	1	1.0000	1.00	4,223.92
<b>Network Lockbox (WNLB) / 715681</b>				
WNLB Remitter Record Storg	356	0.0138	4.91	20,739.47
<b>Network Lockbox (WNLB) / 781166</b>				
SNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
<b>Network Lockbox (WNLB) / 781216</b>				
SNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
<b>Network Lockbox (WNLB) / 7812161</b>				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
<b>Network Lockbox (WNLB) / 7812162</b>				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
<b>Network Lockbox (WNLB) / 7812163</b>				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
<b>Network Lockbox (WNLB) / 7812164</b>				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
<b>Network Lockbox (WNLB) / 7812165</b>				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
<b>Network Lockbox (WNLB) / 781859</b>				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
<b>Disbursement Services</b>				
PWS Check Inquiry Maintenance	2	15.0000	30.00	126,717.77
<b>Non Financial EDI</b>				
EDI 822 Analysis Module Maint	1		0.00	
EDI 822 Analysis Acct Maint	15	5.0000	75.00	316,794.44

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

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STATE OF OHIO TREASURER OF STATE

JUL 1 through JUL 31, 2015

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

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**Service Analysis**

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
<b>JPMorgan ACCESS</b>				
Client Maintenance	1	50.0000	50.00	211,196.29
Account Maintenance	1	15.0000	15.00	63,358.88
<b>BAI/SWIFT/Iso Reporting</b>				
File Transmission-IRIS	23		0.00	
DT Per Account Charge	1	30.0000	30.00	126,717.77
<b>Total Charge For Services</b>			<b>373.91</b>	<b>1,579,368.02</b>





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of July 2015, are \$57,619.52.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*August 21, 2015*

DATE

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

**State Regular Account (1050)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	921	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	1	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAMINT	MAINTENANCE	62	\$8.00	\$496.00	\$496.00	\$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 21	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	48	\$5.00	\$240.00	\$240.00	\$0.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	15	\$6.00	\$90.00	\$90.00	\$0.00
01 03 07	DDAOLDDA	KTT CORP BANKING STATEMENT	112	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	8	\$5.00	\$40.00	\$40.00	\$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	\$10.00	\$40.00	\$40.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 07	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 47	DDAOL822	KTT RPM 822 STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	DDARTNST	RETURNED STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 00	DDAOLLIB	KTT LBX IMAGE BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 04	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	DDANBCDP	NIGHT BAG DEPOSITED CASH	22000	\$0.00	\$11.00	\$11.00	\$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	57598.9	\$0.00	\$28.80	\$28.80	\$0.00
10 00 4A	DDAVBCSI	BRANCH STRAP OUT	2	\$0.50	\$1.00	\$1.00	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	430660	\$0.00	\$215.33	\$215.33	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP TKT	327	\$0.08	\$26.16	\$26.16	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS TKT	63	\$0.08	\$5.04	\$5.04	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE TICKET	338	\$0.08	\$27.04	\$27.04	\$0.00
10 02 00	DDADPVL	DEPOSITS VAULT TICKET	35	\$0.08	\$2.80	\$2.80	\$0.00
10 02 00	DDADPOTH	MISCELLANEOUS DEPOSIT TICKETS	1	\$0.60	\$0.60	\$0.60	\$0.00



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

10 02 10	DDAKCPOU	ICL ON-US	10233	\$0.03	\$306.99	\$306.99	\$0.00
10 02 18	DDAKCPDS	ICL DIRECT SEND	113562	\$0.03	\$3,406.86	\$3,406.86	\$0.00
10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	17153	\$0.07	\$1,200.71	\$1,200.71	\$0.00
10 02 24	DDAIT3CL	VAULT PER ITEM CHARGE	36	\$0.10	\$3.60	\$3.60	\$0.00
10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	739	\$0.10	\$73.90	\$73.90	\$0.00
10 02 1B	DDAKPCPA	ICL CLEAR AGENT	75900	\$0.07	\$5,313.00	\$5,313.00	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	207	\$1.00	\$207.00	\$207.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	208	\$1.50	\$312.00	\$312.00	\$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	1080	\$0.00	\$0.00	\$0.00	\$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	13	\$0.50	\$6.50	\$6.50	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 05 01	DDAVLTDA	VAULT DEPOSIT ADJUSTMENT	2	\$1.00	\$2.00	\$2.00	\$0.00
10 06 00	DDARBAS3	DEPOSIT RECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCR	DEPOSIT RECON PER DEPOSIT	46	\$0.10	\$4.60	\$4.60	\$0.00
10 99 99	DDASVQER	DEPOSIT ERROR SVC CHG	2	\$0.50	\$1.00	\$1.00	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAOLLLA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
10 99 99	DDAKCMTH	RDC MONTHLY FEE	21	\$50.00	\$1,050.00	\$1,050.00	\$0.00
10 99 99	DDAKCSCN	RDC SCANNED ITEM	17153	\$0.01	\$171.53	\$171.53	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	2164	\$0.05	\$97.39	\$97.39	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	5	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	16	\$2.50	\$40.00	\$40.00	\$0.00
15 13 50	DDAOLIMG	KTT SHORT TERM IMAGE BASE FEE	1	\$20.00	\$20.00	\$20.00	\$0.00
15 13 51	DDAOLLLI	IMAGELONG-TERM CAPTURE FEE	2163	\$0.00	\$0.00	\$0.00	\$0.00
15 13 60	DDACKENC	IMAGE STATEMENT DELIVERY	1	\$10.00	\$10.00	\$10.00	\$0.00
20 00 10	DDARBAS1	FULL RECON WITH POS PAY MAINT	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	FULL RECON WITH POS PAY ITEM	2167	\$0.02	\$43.34	\$43.34	\$0.00
20 02 01	DDAPPTRI	ARP WEEKLY TRANS INPUT/MONTH	1	\$20.00	\$20.00	\$20.00	\$0.00
20 03 24	DDARSPMA	ARP RECON PAPER REPORT	1	\$10.00	\$10.00	\$10.00	\$0.00

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

25 00 00	DDACHMTH	ACH MONTHLY FEE	10	\$10.00	\$100.00	\$100.00	\$0.00
25 00 00	DDACHMNT	ACHREVERSAL OR DELETION	20	\$10.00	\$200.00	\$200.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	267022	\$0.03	\$6,675.57	\$6,675.57	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	3475	\$0.03	\$86.88	\$86.88	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	235	\$0.03	\$5.88	\$5.88	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	369104	\$0.03	\$9,227.61	\$9,227.61	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1399	\$0.03	\$34.98	\$34.98	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	670	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	237513	\$0.03	\$7,125.39	\$7,125.39	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	104	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMINGACH DEBIT ITEM	47	\$0.03	\$1.18	\$1.18	\$0.00
25 02 01	DDACHCR2	INCOMING ACHCREDIT ITEM	83414	\$0.03	\$2,085.45	\$2,085.45	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	89532	\$0.03	\$2,685.96	\$2,685.96	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	2329	\$0.50	\$1,164.50	\$1,164.50	\$0.00
25 04 01	DDACHRPT	CARNOCRTRN RPT VIA E-MAIL	134	\$5.00	\$670.00	\$670.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	400	\$5.00	\$2,000.00	\$2,000.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	58	\$5.00	\$290.00	\$290.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	3606	\$0.50	\$1,803.00	\$1,803.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
25 99 99	DDACHLOI	ACH LETTER OF INDEMNITY	4	\$30.00	\$120.00	\$120.00	\$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGATION FEE	2	\$5.00	\$10.00	\$10.00	\$0.00
30 02 00	DDAEDITM	EDI PER FILE ORIG/RECD FEE	39	\$5.00	\$195.00	\$195.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1565	\$0.03	\$39.13	\$39.13	\$0.00
30 02 25	DDAOLEDI	KTT EDI REMITTANCE REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT	18	\$5.00	\$90.00	\$90.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	23	\$5.00	\$115.00	\$115.00	\$0.00

Board of Deposit Fees: Key Bank

July 2015

35 03 00	DDAFINMA	INCOMING DOMESTIC WIRE MANUAL	5	\$8.00	\$40.00	\$40.00	\$0.00
35 03 00	DDAWIRE1	INCOMING DOMESTIC WIRE STP	556	\$8.00	\$4,448.00	\$4,448.00	\$0.00
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	15	\$3.50	\$52.50	\$52.50	\$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT	89	\$3.50	\$311.50	\$311.50	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 0Z	DDAOLIW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	DDAOLBAI	KTT BAI2 PREVIOUSDAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 15	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 52	DDAOLPDA	KTT PREVIOUS DAY REPORT	112	\$0.00	\$0.00	\$0.00	\$0.00
40 00 55	DDAOLIDA	KTTINTRADAY REPORT	112	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXAC	BAI FILE TRANSFER PERACCT	135	\$5.00	\$675.00	\$675.00	\$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	91435	\$0.02	\$1,371.53	\$1,371.53	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	69	\$5.00	\$345.00	\$345.00	\$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT BASE FE	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 71	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	92851	\$0.02	\$1,392.77	\$1,392.77	\$0.00
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	85414	\$0.02	\$1,281.21	\$1,281.21	\$0.00
40 08 20	DDAAFMBS	FILE MGMT - SETUP FEE - BASIC	1	\$0.00	\$0.00	\$150.00	\$150.00
45 04 03	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAPRPBR	NEW CARD FOR THEMOUTH	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$58,582.23</b>	<b>\$58,732.23</b>	<b>\$150.00</b>

Service Fee Total \$58,582.23

Earnings Credit Allowance \$962.71

\$57,619.52



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

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

DATE: August 19, 2015  
 OFFICER: LXM3B  
 ANALYSIS PERIOD July 2015  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15060001658	07/31/15				\$ 57,769.52
				Less fee variance	<u>- 150.00</u>
					\$ 57,619.52
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 57,619.52
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 57,619.52

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$57,619.52

ACCOUNT NUMBER: 14511001050

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

MAIL PAYMENT TO:

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



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

# Account Analysis Statement

July 2015



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

## Relationship Overview: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$784,636,808.00
LESS: Average Float	(\$6,458,126.04)
Average Collected Balance	\$778,178,681.96
Average Negative Collected Balance	(\$0.80)
Average Positive Collected Balance	\$778,178,682.77
LESS: Compensating Balance	(\$774,167,199.82)
<b>Balance Available to Support Services</b>	<b>\$4,011,482.95</b>
LESS: Balance Needed To Support Services	(\$244,716,501.21)
Balance Deficiency/Surplus for Eligible Services	(\$240,705,018.26)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$58,732.23
LESS: Earnings Credit Allowance	(\$962.71)
<b>Service Charges Due</b>	<b>\$57,769.52</b>

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

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JUL	\$784,636,808	\$778,178,682	\$4,011,483	\$244,716,501	\$58,732	\$963	\$0	\$57,770
JUN	\$832,134,335	\$813,633,147	\$5,053,441	\$259,104,060	\$59,594	\$1,162	\$0	\$58,432
MAY	\$843,308,991	\$828,984,003	\$4,841,725	\$282,091,497	\$64,881	\$1,114	\$0	\$63,768
APR	\$836,171,379	\$789,084,748	\$2,475,399	\$621,293,986	\$142,898	\$569	\$0	\$142,329
MAR	\$852,949,786	\$836,333,919	\$2,487,904	\$538,248,313	\$118,415	\$547	\$0	\$117,868
FEB	\$859,467,064	\$847,262,875	\$4,405,881	\$732,515,631	\$139,178	\$837	\$0	\$138,341
JAN	\$902,739,828	\$877,273,238	\$4,107,517	\$276,846,329	\$60,906	\$904	\$0	\$60,003
<b>YTD</b>	<b>\$844,486,884</b>	<b>\$824,392,945</b>	<b>\$3,911,907</b>	<b>\$422,116,617</b>	<b>\$644,606</b>	<b>\$6,096</b>	<b>\$0</b>	<b>\$638,510</b>

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



Relationship Summary

Relationship Overview: \*TREASURER OF STATE  
Accounts in Relationship: 62

Accounts Analyzed<sup>^</sup>

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.29%	\$135,473,880	\$4	\$32,514	\$0	\$0
14511001100	TREASURER OF STATE	0.29%	\$2,139,726	\$28	\$514	\$0	\$0
14511001225	TREASURER OF STATE	0.29%	\$924,444	\$0	\$222	\$0	\$0
14511002439	TREASURER OF STATE	0.29%	\$813,020	\$0	\$195	\$0	\$0
14511002447	TREASURER OF STATE	0.29%	\$77,937	\$0	\$19	\$0	\$0
14511002454	TREASURER OF STATE	0.29%	\$84,729	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.29%	\$77,896	\$0	\$19	\$0	\$0
14511002470	TREASURER OF STATE	0.29%	\$1,026,769	\$0	\$246	\$0	\$0
14511002488	TREASURER OF STATE	0.29%	\$18,209,763	\$0	\$4,370	\$0	\$0
354511001688	TREASURER OF STATE	0.29%	\$104,479	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.29%	\$76,250	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.29%	\$872,001	\$0	\$209	\$0	\$0
359681036752	TREASURER OF STATE	0.29%	\$75,000	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.29%	\$2,577,392	\$0	\$619	\$0	\$0
359681099438	TREASURER OF STATE	0.29%	\$97,625	\$0	\$23	\$0	\$0
359681107165	TREASURER OF STATE	0.29%	\$33,333	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.29%	\$120,104	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.29%	\$539,999	\$0	\$130	\$0	\$0
359681120952	TREASURER OF STATE	0.29%	\$196,041	\$0	\$47	\$0	\$0
359681129375	TREASURER OF STATE	0.29%	\$714,103	\$0	\$171	\$0	\$0
359681130506	TREASURER OF STATE	0.29%	\$999,998	\$0	\$240	\$0	\$0
359681147740	TREASURER OF STATE	0.29%	\$55,521	\$1,923	\$13	\$0	\$0
359681150413	TREASURER OF STATE	0.29%	\$150,921	\$0	\$36	\$0	\$0
359681156428	TREASURER OF STATE	0.29%	\$83,437	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	0.29%	\$54,917	\$2,570	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.29%	\$96,021	\$3,154	\$23	\$0	\$1
359681172136	TREASURER OF STATE	0.29%	\$54,167	\$1,173	\$13	\$0	\$0
359681177572	TREASURER OF STATE	0.29%	\$77,917	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.29%	\$654,770	\$0	\$157	\$0	\$0
359681183448	TREASURER OF STATE	0.29%	\$77,292	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.29%	\$98,083	\$703,226	\$24	\$0	\$169
359681211991	STATE OF OHIO OBM WELFARE	0.29%	\$28,124,413	\$0	\$6,750	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.29%	\$11,011,899	\$0	\$2,643	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.29%	\$13,446,687	\$0	\$3,227	\$0	\$0
359681237483	TREASURER OF STATE	0.29%	\$76,979	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	0.29%	\$567,082	\$78,245	\$136	\$0	\$19
359681245668	STATE OF OHIO	0.29%	\$6,988,260	\$0	\$1,677	\$0	\$0
359681245692	STATE OF OHIO	0.29%	\$15,436,017	\$0	\$3,705	\$0	\$0
359681296968	TREASURER OF STATE	0.29%	\$83,708	\$0	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.29%	\$100,000	\$0	\$24	\$0	\$0
359681318788	STATE OF OHIO	0.29%	\$75,333	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.29%	\$129,970	\$0	\$31	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.29%	\$100,208	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.29%	\$166,896	\$0	\$40	\$0	\$0
359681342838	STATE OF OHIO	0.29%	\$34,167	\$3,221,160	\$8	\$0	\$773
359681362950	TREASURER OF STATE	0.29%	\$166,666	\$0	\$40	\$0	\$0
359681362968	TREASURER OF STATE	0.29%	\$117,958	\$0	\$28	\$0	\$0
359681367348	TREASURER OF STATE	0.29%	\$75,229	\$0	\$18	\$0	\$0



Relationship Summary

Relationship Name: \*TREASURER OF STATE

<b>Accounts Analyzed^ - Continued</b>							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367355	TREASURER OF STATE	0.29%	\$76,146	\$0	\$18	\$0	\$0
359681367363	TREASURER OF STATE	0.29%	\$82,937	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.29%	\$76,604	\$0	\$18	\$0	\$0
359681395919	STATE OF OHIO DAS	0.29%	\$75,000	\$0	\$18	\$0	\$0
359681398533	TREASURER OF STATE	0.29%	\$139,271	\$0	\$33	\$0	\$0
359681398541	TREASURER OF STATE	0.29%	\$75,000	\$0	\$18	\$0	\$0
359681409090	TREASURER OF STATE	0.29%	\$100,000	\$0	\$24	\$0	\$0
359681409108	TREASURER OF STATE	0.29%	\$75,458	\$0	\$18	\$0	\$0
359681415592	TREASURER OF STATE	0.29%	\$54,167	\$0	\$13	\$0	\$0
<b>Sub Total</b>			\$244,093,586	\$4,011,483	\$58,583	\$0	\$963
<b>Interest Bearing Accounts</b>							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.29%	\$95,833	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.29%	\$95,833	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.29%	\$95,833	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.29%	\$239,583	\$0	\$58	\$0	\$0
359683035281	TREASURER OF STATE	0.29%	\$95,833	\$0	\$23	\$0	\$0
<b>Sub Total</b>			\$622,916	\$0	\$150	\$0	\$0
<b>Total</b>			\$244,716,501	\$4,011,483	\$58,732	\$0	\$963

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

\* Notes the billing account for the relationship

<b>Service Activity Summary</b>		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$966.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$12,592.46
AFP15	Paper Disbursement Services	\$167.39
AFP20	Paper Disb. Reconciliation Services	\$93.34
AFP25	General ACH Services	\$34,326.40
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$244.13
AFP35	Wire and Other Funds Xfer Services	\$5,082.00
AFP40	Information Services	\$5,250.51
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
<b>Total</b>		<b>\$58,732.23</b>



**Relationship Summary**

**Relationship Name: \*TREASURER OF STATE**

<b>Service Activity Details</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	62	\$8.00	\$496.00	\$2,066,663.36
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$249,999.60
01 00 21	ZBA Subsidiary Accounts	48	\$5.00	\$240.00	\$999,998.40
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$374,999.40
01 03 07	KTT Corp Banking Statement	112	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$166,666.40
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$166,666.40
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
01 99 99	Returned Statement Fee	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$966.00	\$4,024,993.56
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$20,833.30
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$20,833.30
	AFP05 TOTAL			\$10.00	\$41,666.60
10	Depository Services				
10 00 00	Night Bag Deposited Cash	22,000	\$0.0005	\$11.00	\$45,833.26
10 00 05	Std Night Bag Fee	1	\$0.00	\$0.00	\$0.00
10 00 15	Branch Deposited Cash	57,598.89	\$0.0005	\$28.80	\$119,997.47
10 00 4A	Branch Strap Out	2	\$0.50	\$1.00	\$4,166.66
10 01 00	Vault Deposited Cash	430,659.95	\$0.0005	\$215.33	\$897,206.79
10 02 IB	ICL Clear Agent	75,900	\$0.07	\$5,313.00	\$22,137,464.58
10 02 00	Deposits Branch\Night Drop Tkt	327	\$0.08	\$26.16	\$108,999.79
10 02 00	Deposits Key Capture Plus Tkt	63	\$0.08	\$5.04	\$20,999.96
10 02 00	Deposits Key Capture Ticket	338	\$0.08	\$27.04	\$112,666.48
10 02 00	Deposits Vault Ticket	35	\$0.08	\$2.80	\$11,666.64
10 02 00	Miscellaneous Deposit Tickets	1	\$0.60	\$0.60	\$2,499.99
10 02 1B	Electronic Item Clearing Fee	17,153	\$0.07	\$1,200.71	\$5,002,950.32
10 02 10	ICL On-Us	10,233	\$0.03	\$306.99	\$1,279,122.95
10 02 18	ICL Direct Send	113,562	\$0.03	\$3,406.86	\$14,195,227.28
10 02 2Z	Branch Per Item Charge	739	\$0.10	\$73.90	\$307,916.15
10 02 24	Vault Per Item Charge	36	\$0.10	\$3.60	\$14,999.97
10 04 00	Check Charge Backs	207	\$1.00	\$207.00	\$862,498.62
10 04 02	Redeposited Returned	208	\$1.50	\$312.00	\$1,299,997.92
10 04 14	KTT Returned Item Detail	1,080	\$0.00	\$0.00	\$0.00
10 04 15	Return Item Image	13	\$0.50	\$6.50	\$27,083.29
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$20,833.30
10 05 01	Vault Deposit Adjustment	2	\$1.00	\$2.00	\$8,333.32
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$41,666.60





**Relationship Summary**

**Relationship Name: \*TREASURER OF STATE**

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 06 10	Deposit Recon Per Deposit	46	\$0.10	\$4.60	\$19,166.63
10 99 99	Deposit Error Svc Chg	2	\$0.50	\$1.00	\$4,166.66
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$833,332.00
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
10 99 99	RDC Monthly Fee	21	\$50.00	\$1,050.00	\$4,374,993.00
10 99 99	RDC Scanned Item	17,153	\$0.01	\$171.53	\$714,707.18
	<b>AFP10 TOTAL</b>			<b>\$12,592.46</b>	<b>\$52,468,496.81</b>
15	<b>Paper Disbursement Services</b>				
15 01 00	Checks/Debits Paid	2,164	\$0.045	\$97.39	\$405,749.34
15 03 22	Pospay/ Pymt Protection Return	5	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	16	\$2.50	\$40.00	\$166,666.40
15 13 50	KTT Short Term Image Base Fee	1	\$20.00	\$20.00	\$83,333.20
15 13 51	Image Long-Term Capture Fee	2,163	\$0.00	\$0.00	\$0.00
15 13 60	Image Statement Delivery	1	\$10.00	\$10.00	\$41,666.60
	<b>AFP15 TOTAL</b>			<b>\$167.39</b>	<b>\$697,415.54</b>
20	<b>Paper Disb. Reconciliation Services</b>				
20 00 10	Full Recon With Pos Pay Maint	2	\$10.00	\$20.00	\$83,333.20
20 01 10	Full Recon With Pos Pay Item	2,167	\$0.02	\$43.34	\$180,583.04
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$83,333.20
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$41,666.60
	<b>AFP20 TOTAL</b>			<b>\$93.34</b>	<b>\$388,916.04</b>
25	<b>General ACH Services</b>				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$416,666.00
25 00 00	ACH Reversal Or Deletion	20	\$10.00	\$200.00	\$833,332.00
25 01 00	Orig ACH Dr Via Direct Send	267,022	\$0.025	\$6,675.57	\$27,814,747.13
25 01 00	Orig ACH Dr Via KTT Transfer	3,475	\$0.025	\$86.88	\$361,978.58
25 01 00	Originated ACH Debit Via KTT	235	\$0.025	\$5.88	\$24,479.12
25 01 01	Orig ACH Cr Via Direct Send	369,104	\$0.025	\$9,227.61	\$38,448,271.80
25 01 01	Originated ACH Credit Via KTT	1,399	\$0.025	\$34.98	\$145,728.93
25 01 10	ACH Item Min Per File (<250)	670	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	237,513	\$0.03	\$7,125.39	\$29,689,077.47
25 01 40	Originated Late File Surcharge	104	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	47	\$0.025	\$1.18	\$4,895.79
25 02 01	Incoming ACH Credit Item	83,414	\$0.025	\$2,085.45	\$8,688,944.24
25 02 20	ACH Received Addenda	89,532	\$0.03	\$2,685.96	\$11,191,481.95
25 03 02	ACH Return Items	2,329	\$0.50	\$1,164.50	\$4,852,075.57
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	134	\$5.00	\$670.00	\$2,791,662.20
25 05 01	ACH Data Transmission	400	\$5.00	\$2,000.00	\$8,333,320.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	58	\$5.00	\$290.00	\$1,208,331.40
25 10 70	ACH Noc	3,606	\$0.50	\$1,803.00	\$7,512,487.98
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$104,166.50
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$104,166.50



Relationship Summary

Relationship Name: \*TREASURER OF STATE

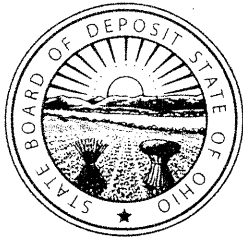
Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 99 99	ACH Letter of Indemnity	4	\$30.00	\$120.00	\$499,999.20
	AFP25 TOTAL			\$34,326.40	\$143,025,812.36
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$41,666.60
30 02 00	EDI Per File Orig/Recd Fee	39	\$5.00	\$195.00	\$812,498.70
30 02 10	EDI Translation Fee/1000 Chara	1,565	\$0.025	\$39.13	\$163,020.57
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$244.13	\$1,017,185.87
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	18	\$5.00	\$90.00	\$374,999.40
35 01 03	KTT Domestic Nonrepeat	23	\$5.00	\$115.00	\$479,165.90
35 03 00	Incoming Domestic Wire Manual	5	\$8.00	\$40.00	\$166,666.40
35 03 00	Incoming Domestic Wire Stp	556	\$8.00	\$4,448.00	\$18,533,303.68
35 05 50	KTT Internal Nonrepeat	15	\$3.50	\$52.50	\$218,749.65
35 05 50	KTT Internal Repeat	89	\$3.50	\$311.50	\$1,297,914.59
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$104,166.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,082.00	\$21,174,966.12
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$20,833.30
40 00 15	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$20,833.30
40 00 52	KTT Previous Day Report	112	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	112	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	135	\$5.00	\$675.00	\$2,812,495.50
40 01 10	BAI File Xfer Per Detail	91,435	\$0.015	\$1,371.53	\$5,714,678.35
40 01 10	BAI Per File Transfer Fee	69	\$5.00	\$345.00	\$1,437,497.70
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$104,166.50
40 02 71	KTT Previous Day Detail Items	92,851	\$0.015	\$1,392.77	\$5,803,178.21
40 02 74	KTT Intraday Detail Items	85,414	\$0.015	\$1,281.21	\$5,338,366.45
40 08 20	File Mgmt -Setup Fee -Basic	1	\$150.00	\$150.00	\$624,999.00
	AFP40 TOTAL			\$5,250.51	\$21,877,048.31
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	New Card For The Month	1	\$0.00	\$0.00	\$0.00



Relationship Summary

Relationship Name: \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$58,732.23	\$244,716,501.21



# 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 July 2015, are \$8,548.50.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*August 21, 2015*

DATE



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

**Fee Invoice**  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 06/30/2015 - 07/31/2015

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000GG73V000

Billing Account Number: 0900160

Invoice Date: 08/05/2015

Payment Due Date: 09/04/2015

**Invoice for Services and Expenses**

Amount Due	Service Charges	Expense Disbursements	Total
Outstanding Balance from Prior Invoice	26,328.91	0.00	26,328.91
Current Fees for Services and Expenses	8,548.50	0.00	8,548.50
Less Fee Collections / Refunds Applied	17,725.24	0.00	17,725.24
<b>Please Pay this Amount</b>	<b>17,152.17</b>	<b>0.00</b>	<b>17,152.17</b>

**How to Contact Us:**

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

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

**Please include account number and invoice reference number on your check**

*THOR G HARALDSSON*

*Key 1/4/15*

*60M  
8-7-15*



Invoice  
Return to KeyBank

001-08052015-000007



Revenue Administration  
OH-01-49-0353  
4900 Tiedeman Road  
Brooklyn, OH 44114

**Fee Invoice**

STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 06/30/2015 - 07/31/2015

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000GG73V000

Billing Account Number: 0900160

Invoice Date: 08/05/2015

Payment Due Date: 09/04/2015

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,370,146,335
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	457,069,634
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,685,470,381
0900160.5	STATE OF OHIO-REGULAR INVT - TRES PRI USD	1,221,245,450
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	457,672,083
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	118,598,467
<b>Total Market Value for Fee Purposes</b>		<b>9,310,202,350</b>

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Total
Outstanding Balance from Prior Invoice	26,328.91	0.00	26,328.91
Current Fees for Services and Expenses	8,548.50	0.00	8,548.50
Less Fee Collections / Refunds Applied	17,725.24	0.00	17,725.24
<b>Please Pay this Amount</b>	<b>17,152.17</b>	<b>0.00</b>	<b>17,152.17</b>

**How to Contact Us:**

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

**Make check payable to:**

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

Please include account number and invoice reference number on your check





Invoice for Service and Expenses

Invoice Reference No: 0000GG73V000

Billing Account Number: 0900160

Invoice Date: 08/05/2015

Payment Due Date: 09/04/2015

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
ACCOUNT MAINTENANCE	9,310,202,350	7,758.50	0.00	7,758.50
DEPOSITORY ELIGIBLE TRADES - \$4	166	664.00	0.00	664.00
DEPOSITORY INELIGIBLE TRADES - \$18	7	126.00	0.00	126.00
<b>Total Current Charges and Expenses</b>		<b>8,548.50</b>	<b>0.00</b>	<b>8,548.50</b>





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:06/30/2015 - 07/31/2015

**Invoice for Service and Expenses**

Invoice Reference No: 0000GG73V000      Billing Account Number: 0900160      Invoice Date: 08/05/2015      Payment Due Date: 09/04/2015

**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Account/Portfolio Detail**

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,211.79	0.00	0.00	4,211.79
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	412.90	0.00	0.00	412.90
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,365.89	0.00	0.00	2,365.89
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,065.70	0.00	0.00	1,065.70
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	393.39	0.00	0.00	393.39
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	98.83	0.00	0.00	98.83
<b>Total Current Charges and Expenses</b>		<b>8,548.50</b>	<b>0.00</b>	<b>0.00</b>	<b>8,548.50</b>





**Invoice for Service and Expenses**

Invoice Reference No: 0000GG73V000      Billing Account Number: 0900160      Invoice Date: 08/05/2015      Payment Due Date: 09/04/2015

**Summary of Current Charges and Expenses**

Base Currency: USD

**Account Maintenance**

Allocation of Fee to Portfolios		Fee Period: 06/30/2015 to 07/31/2015						
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,370,146,335	46.94%	3,641.79	0.00001	1,000	1,000	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	457,069,634	4.91%	380.90	0.00001	0	9,310,201,350	93,102.01
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,685,470,381	28.84%	2,237.89				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,221,245,450	13.12%	1,017.70				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	457,672,083	4.92%	381.39				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	118,598,467	1.27%	98.83				
<b>Total Fee for the Period</b>		<b>9,310,202,350</b>	<b>100.00%</b>	<b>7,758.50</b>				<b>7,758.50</b>

**Depository Eligible Trades - \$4**

Allocation of Fee to Portfolios		Fee Period: 06/30/2015 to 07/31/2015						
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	111	66.87%	444.00	4	0	166	664.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	8	4.82%	32.00				
0900160.4	STATE OF OH-REGULAR CORE PRI USD	32	19.28%	128.00				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	12	7.23%	48.00				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	3	1.81%	12.00				
<b>Total Fee for the Period</b>		<b>166</b>	<b>100.00%</b>	<b>664.00</b>				<b>664.00</b>





# Fee Invoice

STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period:06/30/2015 - 07/31/2015

Invoice Reference No: 0000GG73V000      Billing Account Number: 0900160      Invoice Date: 08/05/2015      Payment Due Date: 09/04/2015

## Summary of Current Charges and Expenses

Base Currency: USD

### Depository Ineligible Trades - \$18

Allocation of Fee to Portfolios

Fee Period: 06/30/2015 to 07/31/2015

#### Fee Calculations

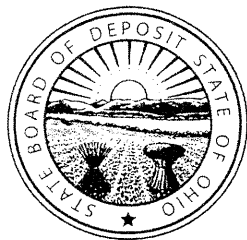
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	7	100.00%	126.00	18	0	7	126.00
<b>Total Fee for the Period</b>		<b>7</b>	<b>100.00%</b>	<b>126.00</b>		<b>0</b>	<b>7</b>	<b>126.00</b>
				<b>Total Fee for the Period</b>				
						<b>126.00</b>		

### Total Current Charges and Expenses

**8,548.50**

### Invoice Total

**17,152.17**



# 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 July 2015, are \$6,458.58.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*August 21, 2015*

DATE



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

TREASURER OF STATE  
 FRO KEYBANK WARRANT SETTLEMENT  
 30 E BROAD ST 10<sup>TH</sup> FLOOR  
 COLUMBUS, OHIO 45216-1140

DATE: August 19, 2015  
 OFFICER: LXM3B  
 ANALYSIS PERIOD July 2015  
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15070001096	07-31-2015				\$6,458.58
		TOTAL OUTSTANDING INVOICE BALANCE:			\$6,458.58
		LESS TOTAL PAYMENT RECEIVED:			
		TOTAL AMOUNT DUE:			\$ 6,458.58

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

---

TREASURER OF STATE OF OHIO TOTAL AMOUNT DUE \$ 6,458.58

ACCOUNT NUMBER: 149681006396 AMOUNT ENCLOSED: \_\_\_\_\_

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



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

# Account Analysis Statement

July 2015



\*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	\$5,525,257.79
LESS: Average Float	(\$0.00)
Average Collected Balance	\$5,525,257.79
Average Negative Collected Balance	(\$268.72)
Average Positive Collected Balance	\$5,525,526.52
<b>Balance Available to Support Services</b>	<b>\$5,525,526.52</b>
LESS: Balance Needed To Support Services	(\$32,436,198.10)
Balance Deficiency/Surplus for Eligible Services	(\$26,910,671.58)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$7,784.70
LESS: Earnings Credit Allowance	(\$1,326.12)
<b>Service Charges Due</b>	<b>\$6,458.58</b>

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

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JUL	\$5,525,258	\$5,525,258	\$5,525,527	\$32,436,198	\$7,785	\$1,326	\$0	\$6,459
JUN	\$52	\$52	\$52	\$44,976,002	\$10,345	\$0	\$0	\$10,344
MAY	(\$99)	(\$99)	\$30	\$64,131,171	\$14,750	\$0	\$0	\$14,750
APR	(\$3,231)	(\$3,529)	\$20	\$80,160,562	\$18,437	\$0	\$0	\$18,437
MAR	\$17,750	\$17,750	\$17,750	\$73,210,222	\$16,106	\$4	\$0	\$16,102
FEB	\$2,893	\$2,893	\$2,893	\$46,992,587	\$8,929	\$1	\$0	\$8,928
JAN	\$28	\$28	\$28	\$24,032,567	\$5,287	\$0	\$0	\$5,287
<b>YTD</b>	<b>\$791,807</b>	<b>\$791,765</b>	<b>\$792,329</b>	<b>\$52,277,044</b>	<b>\$81,638</b>	<b>\$1,331</b>	<b>\$0</b>	<b>\$80,308</b>

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



Relationship Summary

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

Accounts Analyzed <sup>^</sup>							
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	0.29%	\$32,436,198	\$5,525,527	\$7,785	\$0	\$1,326
Total			\$32,436,198	\$5,525,527	\$7,785	\$0	\$1,326

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

\* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$7,784.70
Total		\$7,784.70

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 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	23	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	222,420	\$0.035	\$7,784.70	\$32,436,198.10
	AFP99 TOTAL			\$7,784.70	\$32,436,198.10
Total				\$7,784.70	\$32,436,198.10



# Account Analysis Statement

July 2015



Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$5,525,257.79
LESS: Average Float	(\$0.00)
Average Collected Balance	\$5,525,257.79
Average Negative Collected Balance	(\$268.72)
Average Positive Collected Balance	\$5,525,526.52
<b>Balance Available to Support Services</b>	<b>\$5,525,526.52</b>

Rate and Other Information	
Earnings Credit Rate	0.29%
Service Charge Multiplier	\$4,166.66
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$7,784.70
Earnings Credit Allowance	(\$1,326.12)
<b>Service Charges Due</b>	<b>\$6,458.58</b>

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 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	23	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	222,420	\$0.035	\$7,784.70	\$32,436,198.10
	AFP99 TOTAL			\$7,784.70	\$32,436,198.10
	<b>Total</b>			<b>\$7,784.70</b>	<b>\$32,436,198.10</b>

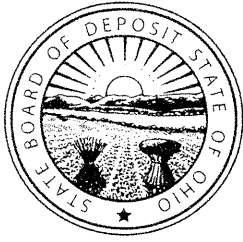
Key Bank Account Analysis Verification - July 2015

Date	Key Bank File	Daily Reports	Difference
3-Aug-15	12,865	12,865	0
4-Aug-15	13,304	13,304	0
5-Aug-15	10,329	10,329	0
6-Aug-15	10,132	10,132	0
7-Aug-15	11,212	11,212	0
10-Aug-15	14,460	14,460	0
11-Aug-15	12,156	12,156	0
12-Aug-15	8,165	8,165	0
13-Aug-15	5,761	5,761	0
14-Aug-15	5,912	5,912	0
17-Aug-15	10,277	10,277	0
18-Aug-15	9,191	9,191	0
19-Aug-15	6,709	6,709	0
20-Aug-15	5,000	5,000	0
21-Aug-15	5,661	5,661	0
24-Aug-15	9,174	9,174	0
25-Aug-15	8,933	8,933	0
26-Aug-15	6,233	6,233	0
27-Aug-15	5,101	5,101	0
28-Aug-15	5,452	5,452	0
31-Aug-15	9,216	9,216	0
<b>Totals</b>	<b>185,243</b>	<b>185,243</b>	<b>-</b>

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 July 2015, are \$803.96.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*August 21, 2015*

DATE

Board of Deposit Fees: PNC Bank  
July 2015

Mine Subsidence Insurance Fund (9970)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	797	\$0.01	\$9.96	\$9.96	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
01 02 00	9	REMOTE DEPOSIT CAPTURE-TICKETS	2	\$0.50	\$1.00	\$1.00	\$0.00
10 02 18	111	REMOTE DEPOSIT CHECK IMAGES	44	\$0.03	\$1.32	\$1.32	\$0.00
25 10 52	1626	ACH DEBIT BLOCK MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
35 03 00	782	INCOMING WIRETRANSFER	1	\$3.00	\$3.00	\$3.00	\$0.00
40 01 10	903	PINACLE TRANSMISSION MONTHLY FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
40 02 22	800	PREVIOUS DAY ACCOUNT	23	\$4.00	\$92.00	\$92.00	\$0.00
40 99 99	4059	PINACLE EVENT NOTIFICATION MONTH	1	\$25.00	\$25.00	\$25.00	\$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	8353	\$0.08	\$668.24	\$668.24	\$0.00
				<b>Total</b>	<b>\$820.52</b>	<b>\$820.52</b>	<b>\$0.00</b>

Service Fee Total \$820.52

Earnings Credit Allowance \$16.56

\$803.96

KP



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 07/01/2015 to 07/31/2015  <b>STATEMENT DATE</b> AUGUST 10, 2015
---	---	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	79,681.89	EARNINGS ALLOWANCE (0.250 %)	16.56
LESS: DEPOSIT FLOAT	1,679.16	TOTAL ANALYZED CHARGES	820.52
AVERAGE COLLECTED BALANCE	78,002.73	EXCESS/(DEFICIT) FEES	803.96-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	803.96
INVESTABLE BALANCE	78,002.73		(INVOICE)
COLLECTED BALANCE REQUIRED	3,864,386.63		
EXCESS/(DEFICIT) BALANCE	3,786,383.90-		

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

\$4709.68 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30		0.0125	9.96	46,908.41
				\$14.96	\$70,456.81
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	4,709.68
REMOTE DEPOSIT CHECK IMAGES	10 02 18	44	0.0300	1.32	6,216.78
				\$2.32	\$10,926.46
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				\$5.00	\$23,548.40
<b>FUNDS TRANSFER SERVICES</b>					
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	14,129.04
				\$3.00	\$14,129.04
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	23	4.0000	92.00	433,290.56
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	8,353	0.0800	668.24	3,147,196.56
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				\$795.24	\$3,745,325.92

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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 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT           0001629970       SUMMARY TREASURY       SCOTT A FRATTURELLI OFFICER           (614) 463-7332 CLIENT           TMCC@pnc.com SERVICES        1-800-669-1518 BILLING CYCLE   MONTHLY	07/01/2015 to 07/31/2015
		STATEMENT DATE
		AUGUST 10, 2015

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$820.52	\$3,864,386.63



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2015 to 07/31/2015
		STATEMENT DATE
		AUGUST 10, 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	79,681.89	EARNINGS ALLOWANCE (0.250 %)	16.56
LESS: DEPOSIT FLOAT	1,679.16	TOTAL ANALYZED CHARGES	820.52
		EXCESS/(DEFICIT) FEES	803.96-
		(TRANSFERRED TO : 0001629970 )	
AVERAGE COLLECTED BALANCE	<u>78,002.73</u>		
LESS: RESERVES( 0.00 %)	0.00		
INVESTABLE BALANCE	<u>78,002.73</u>		
COLLECTED BALANCE REQUIRED	3,864,386.63		
EXCESS/(DEFICIT) BALANCE	3,786,383.90-		

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

\$4709.68 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30		0.0125	9.96	46,908.41
				<u>\$14.96</u>	<u>\$70,456.81</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	4,709.68
REMOTE DEPOSIT CHECK IMAGES	10 02 18	44	0.0300	1.32	6,216.78
				<u>\$2.32</u>	<u>\$10,926.46</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
<b>FUNDS TRANSFER SERVICES</b>					
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	14,129.04
				<u>\$3.00</u>	<u>\$14,129.04</u>
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	23	4.0000	92.00	433,290.56
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	8,353	0.0800	668.24	3,147,196.56
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				<u>\$795.24</u>	<u>\$3,745,325.92</u>



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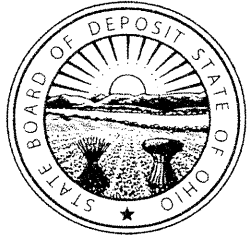
Page 5 of 5

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2015 to 07/31/2015
		STATEMENT DATE
		AUGUST 10, 2015

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$820.52	\$3,864,386.63



# 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 July 2015, are \$24.24.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*August 21, 2015*

DATE

Board of Deposit Fees: PNC Bank  
July 2015

ODNR Watercraft Cambridge (5500)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	6	\$0.01	\$0.08	\$0.08	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
01 03 ZZ	45	PRINT IMAGE STATEMENT-MAINTENANC	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	249	OTC DEPOSIT CASH	16	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	248	OTC DEPOSIT CHECK	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	247	OTC DEPOSIT MIXED	10	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	181	\$0.01	\$1.45	\$1.45	\$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	27	\$0.40	\$10.80	\$10.80	\$0.00
10 02 20	13	DEPOSIT ITEMS-ON US(N)	2	\$0.03	\$0.06	\$0.06	\$0.00
10 02 23	17	DEPOSIT ITEMS-TIER 1	4	\$0.03	\$0.12	\$0.12	\$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	12	\$0.03	\$0.36	\$0.36	\$0.00
10 99 99	3029	DUAL STATEMENT DELIVERY	1	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	701	DEBITS RECEIVED	30	\$0.05	\$1.50	\$1.50	\$0.00
25 10 50	1625	ACH POSITIVE PAY MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
99 99 99	1179	PRINTED STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>					<b>\$24.37</b>	<b>\$24.37</b>	<b>\$0.00</b>

Service Fee Total \$24.37

Earnings Credit Allowance \$0.13

\$24.24





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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	07/01/2015 to 07/31/2015
		STATEMENT DATE
		AUGUST 10, 2015

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 07/01/2015 to 07/31/2015  <b>STATEMENT DATE</b> AUGUST 10, 2015
--	--	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	628.16	EARNINGS ALLOWANCE (0.250 %)	0.13
LESS: DEPOSIT FLOAT	2.97	TOTAL ANALYZED CHARGES	24.37
AVERAGE COLLECTED BALANCE	625.19	EXCESS/(DEFICIT) FEES	24.24-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	24.24
INVESTABLE BALANCE	625.19		(INVOICE)
COLLECTED BALANCE REQUIRED	114,774.89		
EXCESS/(DEFICIT) BALANCE	114,149.70-		

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

\$4709.68 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30		0.0125	0.08	376.77
REGULAR DEPOSIT TICKET(N)	10 02 00	27	0.4000	10.80	50,864.54
DEPOSIT ITEMS-ON US(N)	10 02 20	2	0.0300	0.06	282.58
DEPOSIT ITEMS-TIER 1	10 02 23	4	0.0300	0.12	565.16
DEPOSIT ITEMS-TIER 2	10 02 25	12	0.0300	0.36	1,695.48
				\$16.42	\$77,332.93
<b>MISCELLANEOUS BRANCH SERVICES</b>					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	181	0.0080	1.45	6,829.04
				\$1.45	\$6,829.04
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
DEBITS RECEIVED	25 02 00	30	0.0500	1.50	7,064.52
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				\$6.50	\$30,612.92
<b>TOTAL ANALYZED CHARGES :</b>				\$24.37	\$114,774.89



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
O D N R DIVISION OF WATERCRAFT	ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2015 to 07/31/2015
		STATEMENT DATE
		AUGUST 10, 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	628.16	EARNINGS ALLOWANCE (0.250 %)	0.13
LESS: DEPOSIT FLOAT	2.96	TOTAL ANALYZED CHARGES	24.37
AVERAGE COLLECTED BALANCE	625.20	EXCESS/(DEFICIT) FEES	24.24-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO : 1000005500 )	
INVESTABLE BALANCE	625.19		
COLLECTED BALANCE REQUIRED	114,774.89		
EXCESS/(DEFICIT) BALANCE	114,149.69-		

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

\$4709.68 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30		0.0125	0.08	376.77
REGULAR DEPOSIT TICKET(N)	10 02 00	27	0.4000	10.80	50,864.54
DEPOSIT ITEMS-ON US(N)	10 02 20	2	0.0300	0.06	282.58
DEPOSIT ITEMS-TIER 1	10 02 23	4	0.0300	0.12	565.16
DEPOSIT ITEMS-TIER 2	10 02 25	12	0.0300	0.36	1,695.48
				\$16.42	\$77,332.93
<b>MISCELLANEOUS BRANCH SERVICES</b>					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	181	0.0080	1.45	6,829.04
				\$1.45	\$6,829.04
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
DEBITS RECEIVED	25 02 00	30	0.0500	1.50	7,064.52
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				\$6.50	\$30,612.92
TOTAL ANALYZED CHARGES :				\$24.37	\$114,774.89



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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 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	07/01/2015 to 07/31/2015
		STATEMENT DATE
		AUGUST 10, 2015

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of July 2015, are \$172.25.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*September 2, 2015*

DATE

Board of Deposit Fees: US Bank

July 2015

ODNR - Scioto County (6339)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 01	DDA01506	Paper Credits	24	\$0.20	\$4.80	\$4.80	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
10 00 00	DDA23428	Branch Deposit Processing Fee	7	\$0.00	\$0.00	\$0.00	\$0.00
10 00 12	DDA23603	Cash Deposited-per \$100	35	\$0.10	\$3.50	\$3.50	\$0.00
10 02 20	DDA01116	Deposited Item-On-US	2	\$0.05	\$0.10	\$0.10	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	9	\$0.05	\$0.45	\$0.45	\$0.00
15 13 50	DDA29541	SP Image Access/Archive Mo	1	\$5.00	\$5.00	\$5.00	\$0.00
15 13 51	DDA14044	Dep Itms lmg per Item Stored	20	\$0.04	\$0.70	\$0.70	\$0.00
15 13 60	DDA01520	Statement with All Items	1	\$5.00	\$5.00	\$5.00	\$0.00
25 00 00	DDA29651	SP ACH Origination Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
25 02 02	DDA22423	ACH Received Item	23	\$0.02	\$0.34	\$0.34	\$0.00
25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$5.00	\$0.00
25 10 50	DDA22991	ACH Filter Mthly Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	359	\$0.01	\$3.59	\$3.59	\$0.00
40 02 72	DDA29010	SP Current Day Detail-Acct	1	\$30.00	\$30.00	\$30.00	\$0.00
40 02 72	DDA29020	SP Current Day per Item Det	46	\$0.03	\$1.15	\$1.15	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	345	\$0.03	\$8.62	\$8.62	\$0.00
40 02 72	DDA29100	SP Previous Day Detail-Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 72	DDA29110	SP Previous Day per Item Det	49	\$0.03	\$1.22	\$1.22	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	276	\$0.03	\$6.90	\$6.90	\$0.00
40 99 99	DDA29201	Account Analysis Report PDF	1	\$5.00	\$5.00	\$5.00	\$0.00

Board of Deposit Fees: US Bank

July 2015

40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
<b>Total</b>				<b>\$172.37</b>	<b>\$172.37</b>	<b>\$172.37</b>	<b>\$0.00</b>

Service Fee Total **\$172.37**

Earnings Credit Allowance **\$0.12**

**\$172.25** *KP*



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

2



Statement Period: July 2015

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000000017 1 SP 106481162859020 S  
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339  
TOTAL CHARGE: \$172.25

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

Direct inquiries to: Commercial Customer  
Service at 1-800-377-3053.

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

### Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	0.25%
	Negative Collected Rate	0.13%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	4,709.67
	Settlement Frequency	Monthly
	Settlement Period	July 2015
	REVISED:	Aug. 20, 2015

### Balance Summary

Average Ledger Balance	\$	596.70
Average Float	-	17.64
Average Collected Balance	=	579.06

### Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	579.06
Earnings Credit @ 0.25000%	\$	0.12
Earnings Credit Based Service Charges	-	172.37
Current Month Surplus/(Deficit) Position	=	(172.25)
<b>Net Service Charges</b>	<b>\$</b>	<b>(172.25)</b>

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





Account Analysis and Billing  
 200 S 6th St / EP-MN-L18B  
 Minneapolis, MN 55402  
 000000017 1 SP 106481162859020 S  
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**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	23,548
Paper Credits	24	0.20000	4.80	22,606
Deposited Item-On-US	2	0.05000	0.10	471
Deposited Item-Transit	9	0.05000	0.45	2,119
Statement with All Items	1	5.00000	5.00	23,548
Elec Acct Analysis Mo Maint	1	10.00000	10.00	47,097
Subtotal: Depository Services			<u>25.35</u>	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	141,290
SP Current Day per Item Det	46	0.02500	1.15	5,416
SP Current Day per Item Sum	345	0.02500	8.62	40,597
SP Previous Day Detail-Acct	1	25.00000	25.00	117,742
SP Previous Day per Item Det	49	0.02500	1.22	5,746
SP Previous Day per Item Sum	276	0.02500	6.90	32,497
Account Analysis Report PDF	1	5.00000	5.00	23,548
Monthly DDA Statement PDF	1	5.00000	5.00	23,548
ACH Return and NOC Report	1	5.00000	5.00	23,548
Previous Day Xmit Mo Maint	1	8.00000	8.00	37,677
Previous Day Xmit-per Item	359	0.01000	3.59	16,908
SP ACH Origination Mo Maint	1	10.00000	10.00	47,097
SP Wires Monthly Maintenance	1	10.00000	10.00	47,097
SP Image Access/Archive Mo	1	5.00000	5.00	23,548
Subtotal: Singlepoint			<u>124.48</u>	
<b>Image Services</b>				
Dep Itms Img per Item Stored	20	0.03500	0.70	3,297
Subtotal: Image Services			<u>0.70</u>	
<b>ACH Services</b>				
ACH Received Item	23	0.01500	0.34	1,601
ACH Filter Mthly Maint	1	8.00000	8.00	37,677
Subtotal: ACH Services			<u>8.34</u>	
<b>Branch Coin/Currency Services</b>				
Cash Deposited-per \$100	35	0.10000	3.50	16,484
Branch Deposit Processing Fee	7	0.00000	No Charge	0
Subtotal: Branch Coin/Currency Services			<u>3.50</u>	

\* 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.



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**Service Activity Detail - Summary**

**(CONTINUED)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	47,097
Subtotal: Miscellaneous Charges			<u>10.00</u>	
Earnings Credit Based Service Charges			172.37	811,807
<b>Total Service Charges</b>			<u><b>172.37</b></u>	

\* 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.

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

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

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

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

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



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Customer Settlement Page

Monthly Balance	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15
LEDGER BALANCE	102	65	40	24	16	48	196	359
LESS: FLOAT	31	16	5	0	2	2	22	21
AVG COLL BAL	71	49	35	24	15	46	174	339
NEG COL BAL	2	0	0	0	0	0	0	0
POS COL BAL	72	49	35	24	15	46	174	339
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	72	49	35	24	15	46	174	339
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	72	49	35	24	15	46	174	339
EARN CRED RATE	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	316	285	160	154	189	157	160	171
NEG COLL RATE	0.09%	0.09%	0.09%	0.09%	0.12%	0.11%	0.11%	0.11%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	316 -	285 -	160 -	154 -	189 -	157 -	160 -	171 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	316 -	285 -	160 -	154 -	189 -	157 -	160 -	171 -
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	316 -	285 -	160 -	154 -	189 -	157 -	160 -	171 -

Monthly Balance	Apr 15	May 15	Jun 15	Jul 15	Jul 14	Average	Period to Date
LEDGER BALANCE	656	650	714	597	230	289	460
LESS: FLOAT	29	56	29	18	39	19	25
AVG COLL BAL	626	594	685	579	191	270	435
NEG COL BAL	0	0	0	0	10	0	0
POS COL BAL	626	594	685	579	202	270	435
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	626	594	685	579	202	270	435
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	626	594	685	579	202	270	435
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.25%		00.25%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	175	180	173	172	395	191	170
NEG COLL RATE	00.12%	00.12%	00.13%	00.13%	00.09%		00.11%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	175 -	180 -	173 -	172 -	395 -	191 -	170 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	175 -	180 -	173 -	172 -	395 -	191 -	170 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	175 -	180 -	173 -	172 -	395 -	191 -	170 -



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Statement Period: July 2015  
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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES  
 Account Number: 1-301-0722-6339  
 AMOUNT DUE: \$172.25

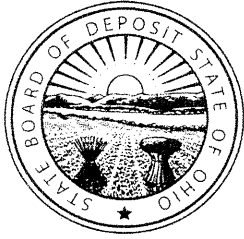
Please remit payment to:



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

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of June 2015, are \$2,273.73.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*September 2, 2015*

DATE

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

**Treasurer of State Remote Deposit (9971)**

Service Code	Bank Code	Description	Total Units	Unit Price	Expected Total	Bank Total	Variance
00 02 10	DDA35997	Charge For Neg Coll Balance	94.8	\$0.01	\$57.29	\$57.29	\$0.00
00 02 30	DDA01205	Deposit Coverage	1036	\$0.12	\$125.09	\$125.09	\$0.00
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 00	DDA01553	Electronic Debits	8	\$0.05	\$0.40	\$0.40	\$0.00
01 01 01	DDA01506	Paper Credits	7	\$0.20	\$1.40	\$1.40	\$0.00
01 04 42	DDA21148	Elec AA Direct Transmission	1	\$15.00	\$15.00	\$15.00	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	15	\$0.05	\$0.75	\$0.75	\$0.00
10 02 2Z	DDA34515	Un-Encode CAD/USD Item	11	\$4.00	\$44.00	\$44.00	\$0.00
10 04 00	DDA01508	Returned Deposited Items	4	\$10.00	\$40.00	\$40.00	\$0.00
10 04 01	DDA01385	Returned Item Reason Code	4	\$0.25	\$1.00	\$1.00	\$0.00
10 04 02	DDA01364	Redeposited Returned Item	5	\$6.00	\$30.00	\$30.00	\$0.00
10 04 05	DDA01374	Returned Item Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
10 04 40	DDA01388	Returned Item Special Mail	4	\$1.50	\$6.00	\$6.00	\$0.00
10 13 00	DDA04100	EDM Monthly Maint - per Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
10 13 00	DDA04113	WebClient Monthly Maintenance	6	\$17.50	\$105.00	\$105.00	\$0.00
10 13 10	DDA04248	Image Check Item - Transit	12232	\$0.10	\$1,223.20	\$1,223.20	\$0.00
10 13 11	DDA04247	Image Check Item - On-Us	573	\$0.10	\$57.30	\$57.30	\$0.00
10 13 33	DDA04250	Epson CaptureOne x30 Scanner	5	\$0.00	\$0.00	\$3,000.00	\$3,000.00
10 99 99	DDA04227	Deposit Credit	475	\$0.20	\$95.00	\$95.00	\$0.00
15 02 40	DDA01516	Check Filter Monthly Maint	1	\$0.00	\$0.00	\$0.00	\$0.00
25 00 00	DDA29651	SP ACH Origination Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
25 01 02	DDA22204	SP ACH Transit Item	2	\$0.19	\$0.38	\$0.38	\$0.00
25 01 20	DDA22063	ACH Originated Addenda Item	2	\$0.04	\$0.08	\$0.08	\$0.00
25 05 05	DDA22206	SP ACH Process Run	1	\$5.50	\$5.50	\$5.50	\$0.00
25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$5.00	\$0.00

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

25 10 50	DDA22991	ACHFilter Mthly Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
25 10 55	DDA22523	ACH Filter/Block Setup	1	\$30.00	\$30.00	\$30.00	\$0.00
30 03 40	DDA21141	Elec AA Standard Setup	1	\$275.00	\$275.00	\$275.00	\$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
35 01 04	DDA07401	SP Fedwire Non-Repetitive	4	\$5.00	\$20.00	\$20.00	\$0.00
35 04 12	DDA07913	Wire Advice Mail	4	\$3.00	\$12.00	\$12.00	\$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	610	\$0.01	\$6.10	\$6.10	\$0.00
40 02 72	DDA29010	SP Current Day Detail-Acct	1	\$30.00	\$30.00	\$30.00	\$0.00
40 02 72	DDA29020	SP Current Day per Item Det	153	\$0.03	\$3.82	\$3.82	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	270	\$0.03	\$6.75	\$6.75	\$0.00
40 02 72	DDA29100	SP Previous Day Detail-Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 72	DDA29110	SP Previous Day per Item Det	396	\$0.03	\$9.90	\$9.90	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	216	\$0.03	\$5.40	\$5.40	\$0.00
40 08 10	DDA29326	SP Account Add/Modify/Delete	1	\$15.00	\$15.00	\$15.00	\$0.00
40 99 99	DDA29201	Account Analysis Report PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
99 99 99	DDA04237	Image Quality Car/Lar & OCR	6	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$2,347.36</b>	<b>\$5,347.36</b>	<b>\$3,000.00</b>

**Service Fee Total** \$2,347.36

**Earnings Credit Allowance** \$73.63

**\$2,273.73** *KP*



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Minneapolis, MN 55402

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Statement Period: June 2015

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000005976 2 AB 0.416 106481108961089 P  
TREASURER OF STATE OF OHIO  
30 E BROAD ST FL 10  
COLUMBUS OH 43215-3414

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$2,273.73

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

Direct inquiries to: Commercial Customer  
Service at 1-800-377-3053.

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

### Consolidated Analysis Summary

TREASURER OF STATE OF OHIO

Lead Account Number	1-301-2139-9971
Earnings Credit Rate	0.21%
Negative Collected Rate	7.25%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	5,793.65
Settlement Frequency	Monthly
Settlement Period	June 2015

### Balance Summary

Average Ledger Balance	\$	1,036,309.06	Average Negative Collected	\$	(9,483.37)
Average Float	-	619,228.71	Average Positive Collected	\$	426,563.72
Average Collected Balance	=	417,080.35			

### Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	426,563.72
Earnings Credit @ 0.21000%	\$	73.63
Earnings Credit Based Service Charges	-	2,347.36
Current Month Surplus/(Deficit) Position	=	(2,273.73)
<b>Net Service Charges</b>	<b>\$</b>	<b>(2,273.73)</b>

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





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Statement Period: June 2015

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## Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	28,968
Paper Credits	7	0.20000	1.40	8,111
Electronic Debits	8	0.05000	0.40	2,317
Deposited Item-Transit	15	0.05000	0.75	4,345
Returned Deposited Items	4	10.00000	40.00	231,746
Returned Item Maintenance	1	10.00000	10.00	57,937
Redeposited Returned Item	5	6.00000	30.00	173,810
Returned Item Special Mail	4	1.50000	6.00	34,762
Returned Item Reason Code	4	0.25000	1.00	5,794
Deposit Coverage	1,036	0.12075	125.09	724,728
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec AA Direct Transmission	1	15.00000	15.00	86,905
Elec AA Standard Setup	1	275.00000	275.00	1,593,254
Charge For Neg Coll Balance	9,483.37	0.00604	57.29	331,918
Subtotal: Depository Services			<u>566.93</u>	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	173,810
SP Current Day per Item Det	153	0.02500	3.82	22,132
SP Current Day per Item Sum	270	0.02500	6.75	39,107
SP Previous Day Detail-Acct	1	25.00000	25.00	144,841
SP Previous Day per Item Det	396	0.02500	9.90	57,357
SP Previous Day per Item Sum	216	0.02500	5.40	31,286
Account Analysis Report PDF	1	5.00000	5.00	28,968
Monthly DDA Statement PDF	1	5.00000	5.00	28,968
ACH Return and NOC Report	1	5.00000	5.00	28,968
SP Account Add/Modify/Delete	1	15.00000	15.00	86,905
Previous Day Xmit Mo Maint	1	8.00000	8.00	46,349
Previous Day Xmit-per Item	610	0.01000	6.10	35,341
SP ACH Origination Mo Maint	1	10.00000	10.00	57,937
SP Wires Monthly Maintenance	1	10.00000	10.00	57,937
Subtotal: Singlepoint			<u>144.97</u>	
<b>Wire Transfers</b>				
SP Fedwire Non-Repetitive	4	5.00000	20.00	115,873
Wire Advice Mail	4	3.00000	12.00	69,524
Subtotal: Wire Transfers			<u>32.00</u>	

\* 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.



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**Service Activity Detail - Summary****(CONTINUED)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>ACH Services</b>				
ACH Originated Addenda Item	2	0.04000	0.08	463
ACH Filter Mthly Maint	1	8.00000	8.00	46,349
ACH Filter/Block Setup	1	30.00000	30.00	173,810
SP ACH Transit Item	2	0.19000	0.38	2,202
SP ACH Process Run	1	5.50000	5.50	31,865
Subtotal: ACH Services			<u>43.96</u>	
<b>Electronic Deposit Services</b>				
EDM Monthly Maint - per Acct	1	25.00000	25.00	144,841
Web Client Monthly Maintenance	6	17.50000	105.00	608,333
Image Quality Car/Lar & OCR	6	0.00000	No Charge	0
Deposit Credit	475	0.20000	95.00	550,397
Image Check Item - On-Us	573	0.10000	57.30	331,976
Image Check Item - Transit	12,232	0.10000	1,223.20	7,086,794
Subtotal: Electronic Deposit Services			<u>1,505.50</u>	
<b>International Banking</b>				
Un-Encode CAD/USD Item	11	4.00000	44.00	254,921
Subtotal: International Banking			<u>44.00</u>	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	57,937
Subtotal: Miscellaneous Charges			<u>10.00</u>	
Earnings Credit Based Service Charges			2,347.36	13,599,784
<b>Total Service Charges</b>			<u><b>2,347.36</b></u>	

\* 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.



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**Calculations and Definitions**

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

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

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

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

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

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

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



Account Analysis and Billing
200 S 6th St / EP-MN-L18B
Minneapolis, MN 55402
000005976 2 AB 0.416 106481108961089 P
2



Customer Settlement Page

Table with columns: Monthly Balance, Jul 14, Aug 14, Sep 14, Oct 14, Nov 14, Dec 14, Jan 15, Feb 15. Rows include ledger balance, fees, earnings, and taxes.

Table with columns: Monthly Balance, Mar 15, Apr 15, May 15, Jun 15, Jun 14, Average, Period to Date. Rows include ledger balance, fees, earnings, and taxes.

Account Analysis and Billing  
200 S 6th St. / EP-MN-L18B  
Minneapolis, MN 55402  
000005976 2 AB 0.416 106481108961089 P  
2

Statement Period: June 2015  
Page 6 of 6



TREASURER OF STATE OF OHIO  
30 E BROAD ST FL 10  
COLUMBUS OH 43215-3414

TREASURER OF STATE OF OHIO  
Account Number: 1-301-2139-9971  
AMOUNT DUE: \$2,273.73

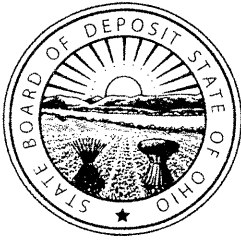
Please remit payment to:



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

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 5R4651], are \$26.41.

*Josh Mandel*

CHAIRMAN

*Stacy Bumberlander*

SECRETARY

*August 21, 2015*

DATE

Intrastate Invoice

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
IF1707	OAKS Warrants	BDP	7							\$3.25		\$3.26	2/8/2015
IF1933	OAKS Warrants	BDP	12							\$5.57		\$5.57	3/29/2015
IF2159	OAKS Warrants	BDP	11							\$5.10		\$5.11	4/5/2015
IF2386	OAKS Warrants	BDP	5							\$2.32		\$2.33	5/3/2015
IF2606	OAKS Warrants	BDP	16							\$7.58		\$7.59	6/7/2015
PF2205	OAKS Warrants	BDP	7	7								\$0.35	2/8/2015
PF2396	OAKS Warrants	BDP	12	12								\$0.60	3/28/2015
PF2699	OAKS Warrants	BDP	11	11								\$0.55	4/4/2015
PF3106	OAKS Warrants	BDP	5	5								\$0.25	5/2/2015
PF3301	OAKS Warrants	BDP	16	16								\$0.80	6/6/2015
	<b>Total</b>			<b>51</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.82</b>	<b>\$0.00</b>	<b>\$26.41</b>	

State Printing  
 Mainframe and Fulfillment Billing

Invoice # 5R4651

Date: 07/15/2015

Agency: BDP  
 Department Code: 01  
 Address #: 001

Treasurer of State  
 Ohio Board of Deposits  
 30 E. Broad St.  
 Columbus OH 43215

For those agencies that pay by warrant, please make checks payable to:

Treasurer of State of Ohio  
 DAS - Office of Finance  
 30 E. Broad Street, 40th Floor  
 Columbus, OH 43215-3414

OK TO PAY

APPROVED BY: [Signature]

DATE: 8/12/2015

Ohio Treasurer of State  
Fiscal Services  
Warrant Journal Report

Report Distribution  
Provided to :

Produced : Aug 12, 2015 3:21:23 PM

Filters

Buisness Unit : BDP01

Vendor ID :

Date Range : Between Feb 1, 2015 and Jun 30, 2015



## Warrant Journal Report

Payment Date: Between Feb 1, 2015 and Jun 30, 2015

### Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
DEPARTMENT OF ADMINISTRATIVE SERVICES	03/16/2015	0000384850	PO:0000000103 ACCT: TOS-01	5R2021	00000861	17.53
<b>0000384850 Payment amount : \$17.53</b>						
TREASURER OF STATE	06/22/2015	0000395373	PO:104 Acct: TOS01	fy15_BDP_QTR3	00000884	45,875.01
		0000395374	PO:104 ACCT:TOS01	FY15_BDPQTR2	00000885	45,875.01
<b>0000395373 Payment amount : \$45,875.01</b>						
<b>0000395374 Payment amount : \$45,875.01</b>						

3 Regular Mailed Payment - Giro - EFT payment(s) containing 3 voucher(s) with a total value of : \$91,767.55

## Warrant Journal Report

Payment Date: Between Feb 1, 2015 and Jun 30, 2015

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
FIFTH THIRD BANK	02/03/2015	0028156690	PO: 0000000098 ACCT: 7282584742	November 2014	00000828	129.89
		0028156690	PO: 0000000098 ACCT: 7282584742	September 2014	00000830	139.87
		0028156690	PO: 0000000098 Acct: 7281859475	NOVEMBER 2014	00000829	99.89
	03/10/2015	0028566448	PO: 0000000098 ACCT: 7283520125	November 2014	00000839	139.84
		0028566448	PO: 0000000105 ACCT: 028D00000007283520125	02-15010815	00000870	117.64
		0028896225	PO: 0000000105 ACCT: 028D00000007281859475	02-15010795	00000868	101.51
		0028896226	PO: 0000000105 ACCT: 028D00000007281859475	12-14010628	00000849	102.97
		0028896226	PO: 0000000105 ACCT: 028D00000077281859475	01-15010714	00000856	101.59
		0028896226	PO: 0000000105 ACCT: 7283960099	Feb. 2015	00000871	94.90
		0028896226	PO: 0000000105 ACCT: 028 D 00000007283960099	01-15010738	00000859	62.62
		0028896226	PO: 0000000105 ACCT: 7282584742	Dec. 2014	00000845	132.98
		0028896226	PO: 0000000105 ACCT: 7282584742	Feb. 2015	00000869	138.01
		0028896226	PO: 0000000105 ACCT: 7283520125	1/1/2015-1/31/2015	00000858	145.16
		0028896226	PO: BDP 0000000105 ACCT: 7283520125	Dec. 2014	00000843	148.07
	04/03/2015	0028950987	po: 0000000105 acct: 7282584742	1/1/2015-1/31/2015	00000857	137.79
		0028950987	PO: 0000000105 ACCT: 7283960099	March 2015	00000882	139.84
	05/29/2015	0029782717	PO: 0000000105 ACCT: 7282584742	March 2015	00000883	147.57
	06/04/2015	0029825503	PO: 0000000105 ACCT: 7282584742	March 2015	00000883	147.57
	06/08/2015	0029843392	PO: 0000000105 ACCT: 028D00000007281859475	03-15010878	00000881	107.60
		0029843392	PO: 0000000105 ACCT: 7283520125	March 2015	00000873	129.03

**0028156690 Payment amount : \$369.65**

**0028566448 Payment amount : \$139.84**

**0028896225 Payment amount : \$219.15**

**0028896226 Payment amount : \$926.30**

**0028950987 Payment amount : \$137.79**

**0029782717 Payment amount : \$139.84**

**0029825503 Payment amount : \$147.57**

## Warrant Journal Report

Payment Date: Between Feb 1, 2015 and Jun 30, 2015

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
FIFTH THIRD BANK	06/08/2015					
	06/18/2015	0029896583	PO:105 ACCT: 7282584742	03-15010889	0029843392	Payment amount : \$236.63 7.33
	06/19/2015	0029911415	PO:105 ACCT: 7282584742	4/1/2015-4/30/2015	0029896583	Payment amount : \$7.33 151.34
	06/22/2015	0029917433	PO: 105 ACCT: 7283960099	04-15 010997	0029911415	Payment amount : \$151.34 139.93
	06/23/2015	0029917433	PO:105 ACCT: 028D0000000728357283520125	04-15010991	00000895 00000894	97.55
	06/23/2015	0029923355	PO:105 ACCT: 028D00000007281859975	04-15010967	0029917433	Payment amount : \$237.48 93.83
	06/23/2015	0029923355			00000893	93.83
HUNTINGTON NATIONAL BANK	02/03/2015	0028156734	PO:0000000097 ACCT: 801892977065	November 2014	00000831	1,177.69
	03/04/2015	0028500965	PO:0000000097 ACCT: 801892977065	Dec. 2014	00000842	644.08
	03/16/2015	0028629830	PO: 0000000097 ACCT: 801892977065	January 2015	0028500965	Payment amount : \$644.08 1,595.91
	04/10/2015	0029050696	PO: 0000045068 ACCT: 01892977065	Feb. 2015	00000872	1,328.12
	05/29/2015	0029783463	PO: 0000000097 ACCT: 008900000000033582	008900000000033582	0029050696	Payment amount : \$1,328.12 1,369.62
	06/18/2015	0029898019	PO:97 ACCT: 801892977065	008900000000033987	0029783463	Payment amount : \$1,369.62 1,656.32
	06/18/2015	0029898019			00000892	1,656.32
KEYBANK NATIONAL ASSOCIATION	02/03/2015	0028156762	PO:0000000100 ACCT: 0900160	00008X2QG000	0029898019	Payment amount : \$1,656.32 7,319.92
	06/18/2015	0028156762	PO:0000000100 ACCT: 0900160	00088M87000	00000835 00000834	7,918.45

## Warrant Journal Report

Payment Date: Between Feb 1, 2015 and Jun 30, 2015

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	02/03/2015	0028156763	ATTN: Candy Scarberry PO: 00000000100 ACCT: 149681006396	14110001082	000000832	9,836.09
					<b>0028156762</b>	<b>Payment amount : \$15,238.37</b>
	02/24/2015	0028352594	ATTN: Candy Scarberry PO: 00000000100 ACCT: 14511001050	14110001563	000000833	51,353.04
					<b>0028156763</b>	<b>Payment amount : \$9,836.09</b>
	03/04/2015	0028501223	PO: 00000000100 ACCT: 149681006396	14120002302	000000841	6,225.70
					<b>0028352594</b>	<b>Payment amount : \$51,353.04</b>
	03/13/2015	0028609481	PO: 00000000100 ACCT: 0900160	0000AE31000	00000847	7,844.93
					<b>0028501223</b>	<b>Payment amount : \$6,225.70</b>
	03/18/2015	0028609482	po: 00000000100 acct: 14511001050	14120002295	00000840	54,483.67
					<b>0028609481</b>	<b>Payment amount : \$7,844.93</b>
03/18/2015	0028662106	PO: 00000000100 ACCT: 0900160	0000B7199000	00000852	8,686.86	
				<b>0028609482</b>	<b>Payment amount : \$54,483.67</b>	
03/20/2015	0028706812	PO: 00000000100 ACCT: 14511001050	15010001190	00000850	60,002.84	
				<b>0028662106</b>	<b>Payment amount : \$8,686.86</b>	
		0028706812	PO: 00000000100 ACCT: 149681006396	15010001207	00000851	5,287.17
04/01/2015	0028898665	ATTN: Candy Scarberry PO: 00000000100 ACCT: 149681006396	15020001144	00000864	8,928.07	
				<b>0028706812</b>	<b>Payment amount : \$65,290.01</b>	
04/03/2015	0028951212	PO: 00000000100 ACCT: 0900160	0000BZVBM000	00000863	8,420.77	
				<b>0028898665</b>	<b>Payment amount : \$8,928.07</b>	
04/15/2015	0029119554	ATTN: Candy Scarberry PO: 00000000100 ACCT: 14511001050	15020001135	00000862	138,341.29	
				<b>0028951212</b>	<b>Payment amount : \$8,420.77</b>	
05/29/2015	0029783927	PO: 00000064813 ACCT: 0900160	0000D14R5000	00000876	7,861.72	
				<b>0029119554</b>	<b>Payment amount : \$138,341.29</b>	
06/04/2015	0029825672	ATTN: Candy Scarberry PO: 00000000100 ACCT: 149681006396	15030001508	00000877	16,102.37	
				<b>0029783927</b>	<b>Payment amount : \$7,861.72</b>	
				<b>0029825672</b>	<b>Payment amount : \$16,102.37</b>	

## Warrant Journal Report

Payment Date: Between Feb 1, 2015 and Jun 30, 2015

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	06/17/2015	0029888636	ATTN: CANDY SCARBERRY PO: 0000000100 ACCT: 14511001050	15030001492	00000875	117,867.61
					<b>0029888636</b>	<b>Payment amount : \$117,867.61</b>
	06/18/2015	0029899248	PO: 100 ACCT: 149681006396 ATTN: CANDY SCARBERRY	15040001208	00000889	18,436.78
					<b>0029899248</b>	<b>Payment amount : \$18,436.78</b>
					00000890	8,640.67
					<b>0029899250</b>	<b>Payment amount : \$8,640.67</b>
	06/22/2015	0029918437	PO:100 ACCT:14511001050 ATTN: CANDY SCARBERRY	15040001197	00000891	142,328.74
					<b>0029918437</b>	<b>Payment amount : \$142,328.74</b>
PNC BANK NA	02/03/2015	0028156851	PO:0000000095 ACCT: 0001629970	1114711785	00000837	728.57
					00000836	12.93
				November 2014	<b>0028156851</b>	<b>Payment amount : \$741.50</b>
	03/10/2015	0028567698	PO: 0000000095 ACCT: 1000005500	Dec. 2014	00000846	11.96
					<b>0028567698</b>	<b>Payment amount : \$11.96</b>
	03/16/2015	0028630134	PO:0000000095 ACCT: 0001629970	0115712082	00000854	822.02
					00000855	16.16
					<b>0028630134</b>	<b>Payment amount : \$838.18</b>
	04/09/2015	0029027384	PO: 0000000095 ACCT: 0001629970	0215712209	00000866	796.17
					<b>0029027384</b>	<b>Payment amount : \$796.17</b>
					00000867	19.32
					<b>0029027385</b>	<b>Payment amount : \$19.32</b>
	04/30/2015	0029469624	PO: 0000000095 ACCT: 0001629970	1214711905	00000844	841.15
					<b>0029469624</b>	<b>Payment amount : \$841.15</b>
	05/29/2015	0029785694	PO:0000000095 ACCT: 0001629970	0315712326	00000880	799.25
					<b>0029785694</b>	<b>Payment amount : \$799.25</b>
	06/04/2015	0029826011	PO0000000095 ACCT: 1000005500	03/01/2015-03/31/2015	00000878	23.48

## Warrant Journal Report

Payment Date: Between Feb 1, 2015 and Jun 30, 2015

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
PNC BANK NA	06/04/2015				0029826011	Payment amount : \$23.48
	06/18/2015	0029903144	PO:95 ACCT: 4006903911	4/1/2015-4/30/2015	00000888	755.73
	06/19/2015	0029913741	PO:95 ACCT: 4210144131	4/1/2015-4/30/2015	00000887	31.61
US BANK NATIONAL ASSOCIATION	02/03/2015	0028156948	PO:0000000096 ACCT: 1-301-0722-6339	November 2014	00000838	153.88
	03/16/2015	0028630391	PO:0000000096 ACCT: 1-301-0722-6339	January 2015	00000853	157.17
	03/18/2015	0028662748	PO: 0000000096	Dec. 2014	00000848	188.88
	04/01/2015	0028904568	PO: 0000000096 ACCT: 1-301-0722-6339	Feb. 2015	00000865	159.77
	05/29/2015	0029787362	PO: 0000000096 ACCT: 0000043597	March 2015	00000879	171.15
	06/18/2015	0029908245	PO:96 ACCT: 1-301-0722-6339	April 2015	00000886	174.83
					0029908245	Payment amount : \$174.83

51 Regular Mailed Payment - System Check payment(s) containing 67 voucher(s) with a total value of : \$702,329.21

✓

*OP*