

# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of July 2016, are \$88.64.

*Josh Mandel*

CHAIRMAN

*Stacy Winberger*

SECRETARY

*September 9, 2016*

DATE

Board of Deposit Fees: Fifth Third Bank  
July 2016

ODNR Watercraft - Maumee Bay (0125)

Service Code	Bank Code	Description	Total Units	Unit Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	13	\$0.43	\$5.59	\$5.59	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	2199	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	UNENCODED ITEMS DEPOSITED	25	\$0.04	\$1.00	\$1.00	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	13	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	PAPER ITEM ADMIN FEE	25	\$0.01	\$0.25	\$0.25	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$25.00	\$25.00	\$25.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	8	\$0.13	\$1.04	\$1.04	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	8	\$0.03	\$0.24	\$0.24	\$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	6	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 55	52605	ONLINE INTRADAY PER ACCOUNT	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	8	\$0.04	\$0.28	\$0.28	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	8	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	160	\$0.07	\$10.40	\$10.40	\$0.00
				<b>Total</b>	<b>\$88.80</b>	<b>\$88.80</b>	<b>\$0.00</b>

Service Fee Total **\$88.80**

Earnings Credit Allowance

**\$0.16**

**\$88.64**

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 07-01-16 THRU 07-31-16  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		443.55
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		44.36
Investable Balance Available for Services		<u>399.19</u>

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	8	0.1300	1.04	2,551.59
COMMERCIAL DEPOSITS	01 0101	13	0.4300	5.59	13,714.79
CHK UNENCODED ITEMS DEPOSITED	10 022Z	25	0.0400	1.00	2,453.45
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	24,534.50
CHK PAPER CHECK ADMIN FEE	10 1030	25	0.0100	0.25	613.36
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	24,534.50
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	8	0.0300	0.24	588.83
ACH FILE PROCESSED	25 0505	6	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	2,453.45
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	2,199	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	13	0.1100	1.43 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	61,336.25
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	34,348.30
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	160	0.0650	10.40	25,515.88
BAI PRIOR DAY 88 FIELD	99 9999	8	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	12,267.25
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	12,267.25
ONLINE INTRA DAY DETAIL	40 0274	8	0.0350	0.28	686.97
Total Charges This Cycle				<u>90.23</u>	
Less Waived Charges				1.43	
Actual Analyzed Charges				88.80	217,866.37

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 07-01-16 THRU 07-31-16  
ACCOUNT NUMBER 7283520125

Total Required Balance 999 028 D 7283520125 217,866.37

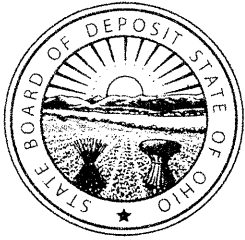
Additional Balance Required 217,467.18

Earnings Credit Allowance 0.16  
- Less Actual Analyzed Charges 88.80  
Net Position (88.64)

Charge invoiced 88.64

\$1.00 Of Unit Price Is Equal To 2,453.45 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.495900%



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent First Merit Bank banking fees [TOS –Money Market / Interim Deposit Account] for July 2016, are \$80.00.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*August 23, 2016*

DATE

Board of Deposit Fees: First Merit Bank

July 2016

TOS Money Market Account (2607)

Service Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
40 TT TT	e-Connect Maintenance	1	\$75.00	\$75.00	\$75.00	\$0.00
01-0000	Monthly Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
<b>Total</b>				<b>\$80.00</b>	<b>\$80.00</b>	<b>\$0.00</b>

Service Fee Total \$80.00

Earnings Credit Allowance \$0.00

\$80.00

(KP)



**Analysis Date:** 7/31/2016  
**Pricing Proforma for:** Ohio Treasurer of State  
 TOS Interim Deposit Account  
 30 E Broad St. Columbus OH 43215

**Balance Computation:**

Average Ledger Balance	\$100,118,689.86
less Average Float	\$0.00
Average Collected Balance	\$100,118,689.86
Less Legal Reserve Requirement	\$10,011,868.99
Average Daily Adjusted Collected Balance	\$90,106,820.87

Service Description	Volume	Unit Price	Service Charge	One Time Charges
<b>LIQUIDITY SERVICES</b>				
<i>GENERAL SERVICES</i>				
Monthly Account Maintenance	1		\$5.00	
<b>INFORMATION MANAGEMENT SERVICES</b>				
<i>FIRSTMERIT e-CONNECT® - CORPORATE BASIC</i>				
<u>Account Services</u>				
e-Connect Maintenance	1	\$75.00	\$75.00	
<b>Net cost due</b>			<b>\$80.00</b>	

FIRSTMERIT BANK, N.A.  
 295 FIRSTMERIT CIRCLE  
 AKRON, OHIO 44307-2359



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

Statement Date: 07/31/2016 Page 1  
 Account: 50 5024 2607  
 Relationship Mgr: STEVE H ABBEY  
 CI M C

\*\*\*\*\* ACCOUNT ANALYSIS STATEMENT \*\*\*\*\*  
 FOR THE PERIOD 07/01/16 THROUGH 07/31/16

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

AVERAGE LEDGER BALANCE	100,118,689.86
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	100,118,689.86
Less LEGAL RESERVE REQUIREMENT	10,011,868.99
AVERAGE COLLECTED BALANCE LESS RESERVES	90,106,820.87

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

TMA CD SERVICE INFORMATION	UNIT PRICE	VOLUME	SERVICE CHARGE ID	REQUIRED BALANCE
40TTTT e-Conn Maintenance			75.00 F	0
010000 Account Maintenance	5.0000	1	5.00	0
00 03 00 Total Charges Listed Before Credit....			80.00	
00 03 91 Total Activity Charges.....			80.00	

Footnotes: F=Flat fee

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

	FEE BASIS	BALANCE BASIS
EARNED CREDIT FOR COLLECTED BALANCE ( 0.0000	0.00	100,118,689.86
Current Period Analyzed Charges	80.00	0.00
Analyzed Charges Due after Credit	80.00	
NET COST DUE. PLEASE REMIT -->	80.00	

Balance available to support other services - 100,118,689.86

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

\*\*\*\*\* CLIENT HISTORY \*\*\*\*\*

MM/YY	Average Ledger Balance	Average Net Clctd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
08/15	0	0	0	0	0	0
09/15	43,333,511	43,333,511	0	43,333,511	0	413
10/15	100,005,780	100,005,780	0	100,005,780	0	-16
11/15	100,018,501	100,018,501	0	100,018,501	0	106
12/15	100,030,825	100,030,825	0	100,030,825	0	80
01/16	100,043,567	100,043,567	0	100,043,567	0	80
02/16	100,056,278	100,056,278	0	100,056,278	0	80
03/16	100,068,170	100,068,170	0	100,068,170	0	80
04/16	100,080,883	100,080,883	0	100,080,883	0	80
05/16	100,093,189	100,093,189	0	100,093,189	0	80
06/16	100,105,905	100,105,905	0	100,105,905	0	80



FIRSTMERIT BANK, N.A.  
 295 FIRSTMERIT CIRCLE  
 AKRON, OHIO 44307-2359



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

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Statement Date: 07/31/2016 Page 2  
 Account: 50 5024 2607  
 Relationship Mgr: STEVE H ABBEY  
 CI M C

\*\*\*\*\* ACCOUNT ANALYSIS STATEMENT \*\*\*\*\*  
 FOR THE PERIOD 07/01/16 THROUGH 07/31/16

***** CLIENT		***** HISTORY *****				
MM/YY	Average Ledger Balance	Average Net Clctd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
07/16	100,118,690	100,118,690		0100,118,690	0	80
YTD	100,080,955	100,080,955		0100,080,955	0	560
Lst12	86,996,275	86,996,275		0 86,996,275	0	1,143

FIRSTMERIT BANK, N.A.  
295 FIRSTMERIT CIRCLE  
AKRON, OHIO 44307-2359



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

Statement Date: 07/31/2016 Page 3  
Account: 50 5024 2607  
Relationship Mgr: STEVE H ABBEY  
CI M C

\*\*\*\*\* ACCOUNT ANALYSIS STATEMENT \*\*\*\*\*  
FOR THE PERIOD 07/01/16 THROUGH 07/31/16

----- INVOICE REMITTANCE -----  
FOR THE PERIOD 07/01/16 THROUGH 07/31/16  
Please make your checks payable to:  
FirstMerit Bank, N.A.

Return this remittance advice with payment to:

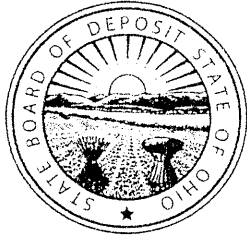
FirstMerit Bank, N.A.  
295 FirstMerit Circle OPC-806  
Akron, OH 44307-2359

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

Enter the amount of your payment: \_\_\_\_\_

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

Thank you for choosing FirstMerit as your financial partner.



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for July 2016, are \$133.07.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*August 22, 2016*

DATE

Board of Deposit Fees: Huntington National Bank

July 2016

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	\$25.00	\$13.00
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	558	\$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 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	20	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$134.00</b>	<b>\$147.00</b>	<b>\$13.00</b>

Service Fee Total \$134.00

Earnings Credit Allowance \$0.93

\$133.07 (29)

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 07/01/2016  
 To 07/31/2016  
 Statement Date 08/15/2016

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE	.93
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	4,407.69		
AVG POSITIVE COLLECTED BALANCE	4,407.69	Credits	Amount
LESS RESERVE REQUIRED	.00	SERVICE CHARGE ADJUSTMENT	13.00
		TOTAL MISCELLANEOUS CREDITS	13.00
AVERAGE AVAILABLE BALANCE	4,407.69	TOTAL CREDITS	13.93
ADDITIONAL CREDIT BALANCES	61,399.00	TOTAL CHARGE FOR SERVICES	-147.00
LESS BALANCE REQUIRED	-694,281.00	NET CHARGE FOR SERVICES	-133.07
NET AVAILABLE BALANCE	-628,474.31	***SERVICE CHARGE AMOUNT	133.07
TOTAL DEFICIT BALANCE	-628,474.31		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	558	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service Charge Detail

Group Account: 801892412957

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

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



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

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

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 07/01/2016  
To 07/31/2016

Statement Date 08/15/2016

Invoice Due Date\* 08/30/2016

\* Please remit the Total Amount Due of 273.87 before this date

**Invoice Details**

**Group:** 801892412957

**Description**

Previous Balance	277.72
Payments Received	
07/29/2016 Invoice # 8900000000038882	136.92
Grand Total Payments Received	136.92-
Account Summary of Charges	
Previous Invoice Balance	140.80
Total Past Due	140.80
Current Service Charges	133.07
Total Amount Due	273.87

Statement Period 07/01/2016 to 07/31/2016 Page 3 of 4

(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: 07/31/2016  
Invoice #: 008900000000039657

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

Payment Due on 08/30/2016  
Amount Due 273.87

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 07/01/2016  
 To 07/31/2016  
 Statement Date 08/15/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

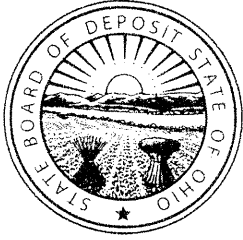
Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	4,407.69		
AVG POSITIVE COLLECTED BALANCE	4,407.69	<b>Credits</b>	<b>Amount</b>
LESS RESERVE REQUIRED @	.00	SERVICE CHARGE ADJUSTMENT	13.00
		TOTAL MISCELLANEOUS CREDITS	13.00
AVERAGE AVAILABLE BALANCE	4,407.69	TOTAL CREDITS	13.93
ADDITIONAL CREDIT BALANCES	61,399.00	TOTAL CHARGE FOR SERVICES	-147.00
LESS BALANCE REQUIRED	-694,281.00	NET CHARGE FOR SERVICES	-133.07
NET AVAILABLE BALANCE	-628,474.31	***SERVICE CHARGE AMOUNT	133.07
TOTAL DEFICIT BALANCE	-628,474.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	558	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>147.00</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 Lake Katherine] for July 2016, are \$132.95.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*August 22, 2016*

DATE

Board of Deposit Fees: Huntington National Bank  
July 2016

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	\$25.00	\$13.00
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	558	\$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 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	20	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$134.00</b>	<b>\$147.00</b>	<b>\$13.00</b>

Service Fee Total

Earnings Credit Allowance

\$134.00  
\$1.05  
\$132.95

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 07/01/2016  
 To 07/31/2016  
 Statement Date 08/15/2016

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.05
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	5,000.00	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	5,000.00	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED	.00	TOTAL MISCELLANEOUS CREDITS	13.00
AVERAGE AVAILABLE BALANCE	5,000.00	TOTAL CREDITS	14.05
ADDITIONAL CREDIT BALANCES	61,399.00	TOTAL CHARGE FOR SERVICES	-147.00
LESS BALANCE REQUIRED	-694,281.00	NET CHARGE FOR SERVICES	-132.95
NET AVAILABLE BALANCE	-627,882.00	***SERVICE CHARGE AMOUNT	132.95
TOTAL DEFICIT BALANCE	-627,882.00		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	558	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

**Service Charge Detail****Group Account: 801892413134**

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					<u>147.00</u>

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

Account Analysis Statement Group: 801892413134 Account: 01892413134

Analysis Period From 07/01/2016  
To 07/31/2016  
Statement Date 08/15/2016  
Invoice Due Date\* 08/30/2016

\* Please remit the Total Amount Due of 273.63 before this date

Invoice Details Group: 801892413134

Description		
Previous Balance		277.48
Payments Received		
07/29/2016 Invoice # 8900000000038884	136.80	
Grand Total Payments Received		136.80-
Account Summary of Charges		
Previous Invoice Balance		140.68
Total Past Due		140.68
Current Service Charges		132.95
Total Amount Due		273.63

Statement Period 07/01/2016 to 07/31/2016 Page 3 of 4

(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: 07/31/2016  
Invoice #: 008900000000039659

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

Payment Due on 08/30/2016  
Amount Due 273.63  
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 Reprint  
 Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 07/01/2016  
 To 07/31/2016  
 Statement Date 08/15/2016

**Account Summary Section**

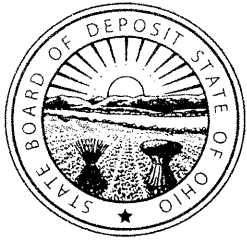
**Public Fund Analyzed Checking Account:** 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.05
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	5,000.00	<b>Credits</b>	<b>Amount</b>
AVG POSITIVE COLLECTED BALANCE	5,000.00	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED @	.00	TOTAL MISCELLANEOUS CREDITS	13.00
AVERAGE AVAILABLE BALANCE	5,000.00	TOTAL CREDITS	14.05
ADDITIONAL CREDIT BALANCES	61,399.00	TOTAL CHARGE FOR SERVICES	-147.00
LESS BALANCE REQUIRED	-694,281.00	NET CHARGE FOR SERVICES	-132.95
NET AVAILABLE BALANCE	-627,882.00	***SERVICE CHARGE AMOUNT	132.95
TOTAL DEFICIT BALANCE	-627,882.00		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	558	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>147.00</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 2016, are \$134.00.

*Josh Mandel*

CHAIRMAN

*Stacy Sumbarger*

SECRETARY

*August 22, 2016*

DATE

Board of Deposit Fees: Huntington National Bank  
July 2016

ODNR Wildlife Habitat (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	\$25.00	\$13.00
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	558	\$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 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>						<b>\$134.00</b>	<b>\$147.00</b>

Service Fee total \$134.00

Earnings Credit Allowance \$0.00

\$134.00



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

Account Analysis Statement

Group: 801892413105

Analysis Period From 07/01/2016  
 To 07/31/2016  
 Statement Date 08/15/2016

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	.00	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	.00	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED	.00	TOTAL MISCELLANEOUS CREDITS	13.00
AVERAGE AVAILABLE BALANCE	.00	TOTAL CREDITS	13.00
ADDITIONAL CREDIT BALANCES	61,399.00	TOTAL CHARGE FOR SERVICES	-147.00
LESS BALANCE REQUIRED	-694,281.00	NET CHARGE FOR SERVICES	-134.00
NET AVAILABLE BALANCE	-632,882.00	***SERVICE CHARGE AMOUNT	134.00
TOTAL DEFICIT BALANCE	-632,882.00		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	558	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service Charge Detail

Group Account: 801892413105

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 07/01/2016  
To 07/31/2016

Statement Date 08/15/2016

Invoice Due Date\* 08/30/2016

\* Please remit the Total Amount Due of 275.70 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance	279.55
Payments Received 07/29/2016 Invoice # 8900000000038883	137.85
Grand Total Payments Received	137.85-
Account Summary of Charges	
Previous Invoice Balance	141.70
Total Past Due	141.70
Current Service Charges	134.00
Total Amount Due	275.70

Statement Period 07/01/2016 to 07/31/2016 Page 3 of 4

(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: 07/31/2016  
Invoice #: 008900000000039658

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

Payment Due on 08/30/2016  
Amount Due 275.70

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 07/01/2016  
 To 07/31/2016  
 Statement Date 08/15/2016

Account Summary Section

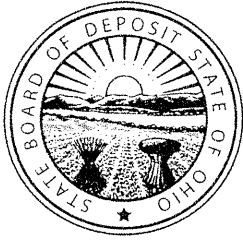
Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	.00	<b>Credits</b>	<b>Amount</b>
AVG POSITIVE COLLECTED BALANCE	.00	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED @	.00	TOTAL MISCELLANEOUS CREDITS	13.00
AVERAGE AVAILABLE BALANCE	.00	TOTAL CREDITS	13.00
ADDITIONAL CREDIT BALANCES	61,399.00	TOTAL CHARGE FOR SERVICES	-147.00
LESS BALANCE REQUIRED	-694,281.00	NET CHARGE FOR SERVICES	-134.00
NET AVAILABLE BALANCE	-632,882.00	***SERVICE CHARGE AMOUNT	134.00
TOTAL DEFICIT BALANCE	-632,882.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	558	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>147.00</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 2016, are \$4,377.98.

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

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*August 22, 2016*  
\_\_\_\_\_  
DATE

**Board of Deposit: Huntington National Bank  
July 2016**

**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	\$25.00	\$13.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 00 00	301	WLBX MONTHLY MAINTENANCE	4	\$70.00	\$280.00	\$280.00	\$0.00
05 01 00	315	WLBX PAYMENT PROCESSED	3051	\$0.55	\$1,678.05	\$1,678.05	\$0.00
05 01 05	393	LBX FOREIGN ITEM HANDLING	1	\$0.65	\$0.65	\$0.65	\$0.00
05 01 1M	319	WLBX NON-PROCESSABLE	168	\$0.50	\$84.00	\$84.00	\$0.00
05 01 1R	322	WLBX IMAGE CAPTURE	11756	\$0.05	\$587.80	\$587.80	\$0.00
05 01 22	310	WLBX DATA CAPTURE-OCR/MICR	3051	\$0.02	\$61.02	\$61.02	\$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAIL RTRN	4	\$5.00	\$20.00	\$20.00	\$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	185	\$0.40	\$74.00	\$74.00	\$0.00
05 04 00	373	LBX DATA FILE MAINT	4	\$25.00	\$100.00	\$100.00	\$0.00
05 04 00	375	LBX IMAGE FILE MAINT	4	\$25.00	\$100.00	\$100.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	3051	\$0.05	\$152.55	\$152.55	\$0.00
05 04 24	370	LBX ONLINE VIEWING MAINT	4	\$35.00	\$140.00	\$140.00	\$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	11756	\$0.05	\$587.80	\$587.80	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	11756	\$0.05	\$587.80	\$587.80	\$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	3050	\$0.20	\$610.00	\$610.00	\$0.00
10 04 00	1141	SPEC RETURNS ITEM PROCESSED	4	\$2.50	\$10.00	\$10.00	\$0.00
10 13 02	3201	RD-MONTHLY MAINT	1	\$60.00	\$60.00	\$60.00	\$0.00
10 13 02	3206	RD-MONTHLY MAINT LOCKBOX-HNB	4	\$35.00	\$140.00	\$140.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	52	\$0.20	\$10.40	\$10.40	\$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
40 00 1Z	3730	BOL EXPORT MAINT-BASIC	1	\$20.00	\$20.00	\$20.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 2Z	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit: Huntington National Bank  
July 2016

40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	244	\$0.25	\$61.00	\$61.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	264	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	92	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$5,492.57</b>	<b>\$5,505.57</b>	<b>\$13.00</b>

Service Fee Total \$5,492.57

Earnings Credit Allowance \$1,114.59

\$4,377.98



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



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

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 07/01/2016  
 To 07/31/2016  
 Statement Date 08/15/2016

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	6,884,027.06	EARNINGS CREDIT ALLOWANCE	1,114.59
LESS AVERAGE FLOAT	-1,620,251.19		
AVERAGE COLLECTED BALANCE	5,263,775.87	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	5,263,775.87	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED	.00	TOTAL MISCELLANEOUS CREDITS	13.00
AVERAGE AVAILABLE BALANCE	5,263,775.87	TOTAL CREDITS	1,127.59
ADDITIONAL CREDIT BALANCES	61,399.00	TOTAL CHARGE FOR SERVICES	-5,505.57
LESS BALANCE REQUIRED	-26,002,807.11	NET CHARGE FOR SERVICES	-4,377.98
NET AVAILABLE BALANCE	-20,677,632.24	***SERVICE CHARGE AMOUNT	4,377.98
TOTAL DEFICIT BALANCE	-20,677,632.24		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	52	.2000	10.40
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	3,051	.0200	61.02
0315	050100	WLBX PAYMENT PROCESSED	3,051	.5500	1,678.05
0319	05011M	WLBX NON-PROCESSABLE	168	.5000	84.00
0322	05011R	WLBX IMAGE CAPTURE	11,756	.0500	587.80
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	11,756	.0500	587.80
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	3,051	.0500	152.55



Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	11,756	.0500	587.80
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.6500	.65
0499	050300	LBX DEPOSITS PROCESSED	185	.4000	74.00
0500	10022Z	LBX DEPOSITED ITEMS	3,050	.2000	610.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	264	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	92	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	4	2.5000	10.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	244	.2500	61.00
TOTAL CHARGE FOR SERVICES					5,505.57

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



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

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

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 07/01/2016  
To 07/31/2016  
Statement Date 08/15/2016  
Invoice Due Date\* 08/30/2016

\* Please remit the Total Amount Due of 9,319.75 before this date

**Invoice Details**

**Group:** 801892977065

Description	
Previous Balance	8,475.63
Payments Received 07/29/2016 Invoice # 8900000000038993	3,533.86
Grand Total Payments Received	3,533.86-
Account Summary of Charges	
Previous Invoice Balance	4,941.77
Total Past Due	4,941.77
Current Service Charges	4,377.98
Total Amount Due	9,319.75

Statement Period 07/01/2016 to 07/31/2016 Page 3 of 5

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

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

Group #: 801892977065  
Invoice Date: 07/31/2016  
Invoice #: 008900000000039771

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

Payment Due on 08/30/2016  
Amount Due 9,319.75

Amount Enclosed:

\$

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

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



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

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 07/01/2016  
 To 07/31/2016  
 Statement Date 08/15/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	6,884,027.06	EARNINGS CREDIT ALLOWANCE 0.250 %	1,114.59
LESS AVERAGE FLOAT	-1,620,251.19		
AVERAGE COLLECTED BALANCE	5,263,775.87	<b>Credits</b>	<b>Amount</b>
AVG POSITIVE COLLECTED BALANCE	5,263,775.87	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED @	.00	TOTAL MISCELLANEOUS CREDITS	13.00
AVERAGE AVAILABLE BALANCE	5,263,775.87	TOTAL CREDITS	1,127.59
ADDITIONAL CREDIT BALANCES	61,399.00	TOTAL CHARGE FOR SERVICES	-5,505.57
LESS BALANCE REQUIRED	-26,002,807.11	NET CHARGE FOR SERVICES	-4,377.98
NET AVAILABLE BALANCE	-20,677,632.24	***SERVICE CHARGE AMOUNT	4,377.98
TOTAL DEFICIT BALANCE	-20,677,632.24		

Service Charge Detail

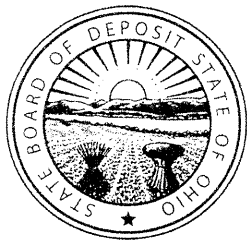
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	52	.2000	10.40
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	3,051	.0200	61.02
0315	050100	WLBX PAYMENT PROCESSED	3,051	.5500	1,678.05
0319	05011M	WLBX NON-PROCESSABLE	168	.5000	84.00
0322	05011R	WLBX IMAGE CAPTURE	11,756	.0500	587.80
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	11,756	.0500	587.80
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	3,051	.0500	152.55
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	11,756	.0500	587.80

## Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.6500	.65
0499	050300	LBX DEPOSITS PROCESSED	185	.4000	74.00
0500	10022Z	LBX DEPOSITED ITEMS	3,050	.2000	610.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	264	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	92	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	4	2.5000	10.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	244	.2500	61.00
TOTAL CHARGE FOR SERVICES					5,505.57



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for July 2016, are \$128.44.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*August 22, 2016*

DATE

Board of Deposit Fees: Huntington National Bank  
July 2016

Torrrens 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	\$25.00	\$13.00
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	558	\$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 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	20	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$134.00</b>	<b>\$147.00</b>	<b>\$13.00</b>

Service Fee Total \$134.00

Earnings Credit Allowance

\$5.56

\$128.44

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

**Account Analysis Statement**

**Group:** 801891935590

Analysis Period From 07/01/2016  
 To 07/31/2016  
 Statement Date 08/15/2016

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.56
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	26,298.98	<b>Credits</b>	<b>Amount</b>
AVG POSITIVE COLLECTED BALANCE	26,298.98	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED	.00	TOTAL MISCELLANEOUS CREDITS	13.00
AVERAGE AVAILABLE BALANCE	26,298.98	TOTAL CREDITS	18.56
ADDITIONAL CREDIT BALANCES	61,399.00	TOTAL CHARGE FOR SERVICES	-147.00
LESS BALANCE REQUIRED	-694,281.00	NET CHARGE FOR SERVICES	-128.44
NET AVAILABLE BALANCE	-606,583.02	***SERVICE CHARGE AMOUNT	128.44
TOTAL DEFICIT BALANCE	-606,583.02		

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	558	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service Charge Detail

Group Account: 801891935590

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00



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



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

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 07/01/2016  
To 07/31/2016  
Statement Date 08/15/2016  
Invoice Due Date\* 08/30/2016

\* Please remit the Total Amount Due of 264.76 before this date

**Invoice Details**

**Group:** 801891935590

Description	
Previous Balance	268.61
Payments Received 07/29/2016 Invoice # 8900000000038800	132.29
Grand Total Payments Received	132.29-
Account Summary of Charges	
Previous Invoice Balance	136.32
Total Past Due	136.32
Current Service Charges	128.44
Total Amount Due	264.76

Statement Period 07/01/2016 to 07/31/2016 Page 3 of 4

(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: 07/31/2016  
Invoice #: 008900000000039573

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

Payment Due on 08/30/2016  
Amount Due 264.76

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

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 07/01/2016  
 To 07/31/2016  
 Statement Date 08/15/2016

**Account Summary Section**

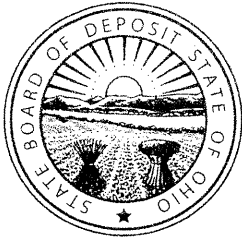
**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.56
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	26,298.98	<b>Credits</b>	<b>Amount</b>
AVG POSITIVE COLLECTED BALANCE	26,298.98	SERVICE CHARGE ADJUSTMENT	13.00
LESS RESERVE REQUIRED @	.00	TOTAL MISCELLANEOUS CREDITS	13.00
AVERAGE AVAILABLE BALANCE	26,298.98	TOTAL CREDITS	18.56
ADDITIONAL CREDIT BALANCES	61,399.00	TOTAL CHARGE FOR SERVICES	-147.00
LESS BALANCE REQUIRED	-694,281.00	NET CHARGE FOR SERVICES	-128.44
NET AVAILABLE BALANCE	-606,583.02	***SERVICE CHARGE AMOUNT	128.44
TOTAL DEFICIT BALANCE	-606,583.02		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	558	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>147.00</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 2016, are \$104.90.

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

*Stacy Cumberlander*  
\_\_\_\_\_  
SECRETARY

*August 22, 2016*  
\_\_\_\_\_  
DATE

Board of Deposit Fees: Huntington National Bank

July 2016

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	\$25.00	\$13.00
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
25 02 00	2551	ACH RECEIVED-DEBIT	20	\$0.20	\$4.00	\$4.00	\$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	558	\$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
32 00 00	2201	PYMNT CNTR-PREMIER ACH & WIRES	1	\$70.00	\$70.00	\$70.00	\$0.00
32 00 01	2202	PYMNT CNTR-PREMIER ACCOUNTS	19	\$5.00	\$95.00	\$95.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 ZZ	3702	BOL COMPANY MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	40	\$0.25	\$10.00	\$10.00	\$0.00
40 02 32	3754	BOL ITEMS EXPORTED-CSV	98	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	3742	BOL PREVIOUSDAY ITEMS-BASIC	60	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	20	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$356.00</b>	<b>\$369.00</b>	<b>\$13.00</b>

Service Fee Total \$356.00

Earnings Credit Allowance \$251.10

\$104.90

*RP*

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



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

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 07/01/2016  
 To 07/31/2016  
 Statement Date 08/15/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	1,096,779.33	EARNINGS CREDIT ALLOWANCE 0.350 %	251.10
LESS AVERAGE FLOAT	-249,722.55		
AVERAGE COLLECTED BALANCE	847,056.78		
AVG POSITIVE COLLECTED BALANCE	847,056.78	<b>Credits</b>	<b>Amount</b>
LESS RESERVE REQUIRED @	.00	SERVICE CHARGE ADJUSTMENT	13.00
AVERAGE AVAILABLE BALANCE	847,056.78	TOTAL MISCELLANEOUS CREDITS	13.00
ADDITIONAL CREDIT BALANCES	43,849.00	TOTAL CREDITS	264.10
LESS BALANCE REQUIRED	-1,244,637.00	TOTAL CHARGE FOR SERVICES	-369.00
NET AVAILABLE BALANCE	-353,731.22	NET CHARGE FOR SERVICES	-104.90
TOTAL DEFICIT BALANCE	-353,731.22	***SERVICE CHARGE AMOUNT	104.90

Service Charge Detail

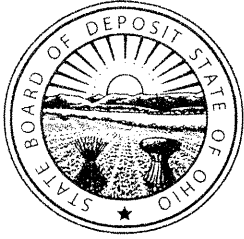
Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	25.0000	25.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	20	.2000	4.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	558	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	60	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	20	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	98	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	40	.2500	10.00
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>369.00</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</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 –Money Market Account] for July 2016, are \$40.00.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*August 22, 2016*

DATE

**Board of Deposit Fees: Huntington National Bank  
July 2016**

**TOS Money Market (0919)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	22	MONTHLY SERVICE FEEUF	1	\$10.00	\$10.00	\$10.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	1494	ACH POSPAY/CHECK BLOCK ACCT	1	\$30.00	\$30.00	\$30.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	558	\$0.00	\$0.00	\$0.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>					<b>\$40.00</b>	<b>\$40.00</b>	<b>\$0.00</b>

**Service Fee Total** \$40.00

**Earnings Credit Allowance** \$0.00

\$40.00

*(Handwritten initials)*



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

Account Analysis Statement

Group: 801892345121

Account: 01893080919

Analysis Period From 07/01/2016  
 To 07/31/2016  
 Statement Date 08/15/2016

Account Summary Section

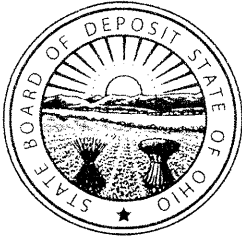
Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,477.62	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-40.00
AVERAGE COLLECTED BALANCE	5,477.62	NET CHARGE FOR SERVICES	-40.00
AVG POSITIVE COLLECTED BALANCE	5,477.62	***SERVICE CHARGE AMOUNT	40.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,477.62		
NET AVAILABLE BALANCE	5,477.62		
BAL AVAIL FOR MORE SERVICES	5,477.62		

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	558	.0000	.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00
BUSINESS ONLINE-BOL					
3722	400ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
TOTAL CHARGE FOR SERVICES					40.00



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

**Members:**

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

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

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

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*August 23, 2016*

DATE

Board of Deposit Fees: Key Bank  
July 2016

AOS Agency Collateral (7431)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	30	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAIN	MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 04 40	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	1	\$3.00	\$3.00	\$5.00	\$2.00
<b>Total</b>					<b>\$11.00</b>	<b>\$13.00</b>	<b>\$2.00</b>

Service Fee Total \$11.00

Earnings Credit Allowance \$0.00

---

\$11.00 *KP*



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

TREASURER OF STATE  
 AOS AGENCY COLLATERAL  
 ATTENTION: BOB WILLER  
 30 E BROAD ST 9<sup>TH</sup> FLOOR  
 COLUMBUS, OHIO 45216-1140

DATE: August 25, 2016  
 OFFICER: LXM3B  
 ANALYSIS PERIOD July 2016  
 KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16070001308	07/31/16				\$ 13.00
				Minus fee variance	<u>2.00</u>
					\$ 11.00

TOTAL OUTSTANDING INVOICE BALANCE: \$ 11.00  
 LESS TOTAL PAYMENT RECEIVED:  
 TOTAL AMOUNT DUE: \$ 11.00

\*\* 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 \$11.00

ACCOUNT NUMBER: 329681427431

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

MAIL PAYMENT TO:

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



# Account Analysis Statement July 2016

## Relationship Summary

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

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	0.73%	\$21,311	\$0	\$13	\$0	\$0
Total			\$21,311	\$0	\$13	\$0	\$0

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

\* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP01	General Account Services		\$8.00
AFP25	General ACH Services		\$5.00
Total			\$13.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$13,114.72
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$13,114.72
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$8,196.70
	AFP25 TOTAL			\$5.00	\$8,196.70
Total				\$13.00	\$21,311.42



# Account Analysis Statement

## July 2016

Account Detail

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

AA

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

Rate and Other Information	
Earnings Credit Rate	0.73%
Service Charge Multiplier	\$1,639.34
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
Earnings Credit Allowance	(\$0.00)
<b>Service Charges Due</b>	<b>\$13.00</b>

Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$13,114.72
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$13,114.72
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$8,196.70
	AFP25 TOTAL			\$5.00	\$8,196.70
	<b>Total</b>			<b>\$13.00</b>	<b>\$21,311.42</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 2016, are \$50,582.12.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*August 23, 2016*

DATE

**Board of Deposit Fees: Key Bank  
July 2016**

**State Regular Account (1050)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	943	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	10	\$0.00	\$0.00	\$0.00	\$0.00
00 02 12	DDAODNCL	UNCOLLECTED FUND DIRECT CHARGE	0	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAIN	MAINTENANCE	63	\$8.00	\$504.00	\$504.00	\$0.00
01 00 99	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 99	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	49	\$4.00	\$196.00	\$245.00	\$49.00
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	122	\$0.00	\$0.00	\$0.00	\$0.00
01 03 99	DDASTPC	DDA STMT SPECIAL CUT	8	\$5.00	\$40.00	\$40.00	\$0.00
01 03 99	DDASTDPS	STATEMENT DUPLICATE COPY	3	\$10.00	\$30.00	\$30.00	\$0.00
01 04 07	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 40	DDAANELC	ELECTRONIC 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
05 04 00	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 24	DDAOLLIB	KTT LBX IMAGE BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	DDAOTCSH	BRANCH DEPOSITED CASH	40146.7	\$0.00	\$20.08	\$20.08	\$0.00
10 00 04	DDANBCAN	CANVAS/NON STD BAG FEE	4	\$0.00	\$0.00	\$0.00	\$0.00
10 00 05	DDANBCDP	NIGHT BAG DEPOSITED CASH	584	\$0.00	\$0.29	\$0.29	\$0.00
10 00 05	DDANTBAG	STD NIGHTBAG FEE	2	\$0.00	\$0.00	\$0.00	\$0.00
10 00 44	DDAVBCRO	BRANCH ROLL OUT	16	\$0.15	\$2.40	\$2.40	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	392272.4	\$0.00	\$196.14	\$196.14	\$0.00
10 01 12	DDAVLTIB	PARTIAL COIN BAG	2	\$3.00	\$6.00	\$6.00	\$0.00



**Board of Deposit Fees: Key Bank  
July 2016**

10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP TKT	273	\$0.08	\$21.84	\$21.84	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE TICKET	408	\$0.08	\$32.64	\$32.64	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY IMAGE CASH LETTER	49	\$0.08	\$3.92	\$3.92	\$0.00
10 02 00	DDADPVL	DEPOSITS VAULT TICKET	24	\$0.08	\$1.92	\$1.92	\$0.00
10 02 00	DDADPOTH	MISCELLANEOUS DEPOSIT TICKETS	1	\$0.55	\$0.55	\$0.60	\$0.05
10 02 10	DDAKCPOU	ICL ON-US	8059	\$0.03	\$241.77	\$241.77	\$0.00
10 02 18	DDAKCPDS	ICL DIRECT SEND	92198	\$0.03	\$2,765.94	\$2,765.94	\$0.00
10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	15250	\$0.07	\$1,067.50	\$1,067.50	\$0.00
10 02 1B	DDAKPCPA	ICL CLEAR AGENT	62741	\$0.07	\$4,391.87	\$4,391.87	\$0.00
10 02 24	DDAITUOH	BRANCH PER ITEM CHARGE	565	\$0.10	\$56.50	\$56.50	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	130	\$1.00	\$130.00	\$130.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	173	\$1.50	\$259.50	\$259.50	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 04 16	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
10 04 16	DDAVTIIM	RETURN ITEM IMAGE	73	\$0.50	\$36.50	\$36.50	\$0.00
10 06 00	DDARBAS3	DEPOSIT RECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	DEPOSIT RECON PER DEPOSIT	43	\$0.10	\$4.30	\$4.30	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAKCMTM	RDCMONTHLY FEE	27	\$50.00	\$1,350.00	\$1,350.00	\$0.00
15 00 30	DDAOSPA	POSITIVE PAY MAINTENANCE	2	\$5.00	\$10.00	\$0.00	(\$10.00)
15 01 00	DDACHECK	CHECKS/DEBITS PAID	1561	\$0.05	\$70.25	\$70.25	\$0.00
15 01 20	DDAOSPP1	POSITIVE PAY PER ITEM	1562	\$0.02	\$31.24	\$0.00	(\$31.24)
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	1	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	11	\$2.50	\$27.50	\$27.50	\$0.00
15 13 51	DDAKCSCN	RDC SCANNED ITEM	15250	\$0.01	\$152.50	\$152.50	\$0.00
20 00 10	DDARBAS1	RECONCILIATION MAINTENANCE	2	\$10.00	\$20.00	\$20.00	\$0.00

**Board of Deposit Fees: Key Bank  
July 2016**

20 01 10	DDAAREL1	RECONCILIATION PER ITEM	1562	\$0.02	\$31.24	\$31.24	\$0.00
20 02 01	DDAPTR1	ARP WEEKLY TRANS INPUT/MONTH	1	\$20.00	\$20.00	\$20.00	\$0.00
20 03 24	DDARSPMA	ARP RECON PAPER REPORT	1	\$10.00	\$10.00	\$10.00	\$0.00
25 00 00	DDACHMTH	ACH MONTHLY FEE	9	\$10.00	\$90.00	\$90.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	254174	\$0.03	\$6,354.36	\$6,354.36	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	3520	\$0.03	\$88.00	\$88.00	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	222	\$0.03	\$5.55	\$5.55	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	352564	\$0.025	\$8,814.12	\$8,814.12	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1260	\$0.025	\$31.50	\$31.50	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	632	\$1.00	\$632.00	\$0.00	(\$632.00)
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	216521	\$0.025	\$5,413.03	\$6,495.63	\$1,082.61
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	96	\$0.75	\$72.00	\$0.00	(\$72.00)
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	59	\$0.025	\$1.49	\$1.49	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	71688	\$0.025	\$1,792.32	\$1,792.32	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	79484	\$0.025	\$1,987.10	\$2,384.52	\$397.42
25 03 02	DDAACRT1	ACH RETURN ITEMS	2163	\$0.50	\$1,081.50	\$1,081.50	\$0.00
25 04 01	DDACHRPT	CARNOCR TN RPT VIA E-MAIL	162	\$4.00	\$648.00	\$810.00	\$162.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	277	\$5.00	\$1,385.00	\$1,385.00	\$0.00
25 06 40	DDACHMINT	ACH REVERSAL OR DELETION	172	\$10.00	\$1,720.00	\$1,720.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLAEC	RTN ACH CONVERTED DRAFT RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLAER	RTN ACHRESUBMITTED VIA ACH RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	58	\$4.00	\$174.00	\$290.00	\$116.00
25 10 70	DDACHNOC	ACH NOC	4704	\$0.50	\$2,352.00	\$2,352.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$15.00	\$15.00	\$25.00	\$10.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$15.00	\$15.00	\$25.00	\$10.00

**Board of Deposit Fees: Key Bank  
July 2016**

26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	2	\$5.00	\$10.00	\$10.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1286	\$0.03	\$32.15	\$32.15	\$0.00
30 02 25	DDAOLEDI	KTT EDI REMITTANCE REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
30 05 00	DDAEDITM	EDI PER FILE ORIG/RECD FEE	19	\$5.00	\$95.00	\$95.00	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT	16	\$5.00	\$80.00	\$80.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	18	\$5.00	\$90.00	\$90.00	\$0.00
35 01 13	DDAOLILN	KTT INTERNATIONAL NONREPEAT	2	\$5.00	\$10.00	\$10.00	\$0.00
35 01 20	DDAOLITR	KTT INTERNAL REPEAT	82	\$3.50	\$287.00	\$287.00	\$0.00
35 01 23	DDAOLITN	KTT INTERNAL NONREPEAT	11	\$3.50	\$38.50	\$38.50	\$0.00
35 03 00	DDAFINMA	INCOMING DOMESTIC WIRE MANUAL	4	\$8.00	\$32.00	\$32.00	\$0.00
35 03 00	DDAWIRE1	INCOMING DOMESTIC WIRE STP	409	\$8.00	\$3,272.00	\$3,272.00	\$0.00
35 04 11	DDAWIR19	WIRE MAIL ADVICE FOR INCOMING	2	\$5.00	\$10.00	\$10.00	\$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 PREVIOUS DAY FILE	1	\$2.50	\$2.50	\$5.00	\$2.50
40 00 15	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$2.50	\$2.50	\$5.00	\$2.50
40 00 52	DDAOLPDA	KTT PREVIOUS DAY REPORT	122	\$0.00	\$0.00	\$0.00	\$0.00
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	121	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXAC	BAI FILE TRANSFER PER ACCT	145	\$5.00	\$725.00	\$725.00	\$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	83191	\$0.014	\$1,164.67	\$1,247.87	\$83.19
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	62	\$2.50	\$155.00	\$310.00	\$155.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT ACCESS	1	\$20.00	\$20.00	\$25.00	\$5.00
40 02 71	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	80092	\$0.016	\$1,281.47	\$1,201.38	(\$80.09)
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	73589	\$0.016	\$1,177.42	\$1,103.84	(\$73.59)
40 08 00	DDAOLLTA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00

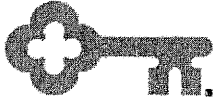
**Board of Deposit Fees: Key Bank  
July 2016**

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		
45 04 03	DDAOLSWP	KTT INVESTMENTS CONFIRM REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total</b>							<b>\$53,289.58</b>	<b>\$54,465.93</b>	<b>\$1,176.35</b>

Service Fee Total **\$53,289.58**

Earnings Credit Allowance **\$2,707.46**

**\$50,582.12**



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 23, 2016  
 OFFICER: LXM3B  
 ANALYSIS PERIOD July 2016  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16070000988	07-31-16				\$ 51,758.47
				Minus fee variance	<u>1,176.35</u>
					50,582.12

TOTAL OUTSTANDING INVOICE BALANCE: \$ 50,582.12  
 LESS TOTAL PAYMENT RECEIVED:  
 TOTAL AMOUNT DUE: \$ 50,582.12

\*\* 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. \*\*

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TREASURER OF STATE OF OHIO TOTAL AMOUNT DUE \$50,582.12

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-01-51-2005  
 4910 Tiedeman Road  
 Brooklyn, OH 44144-2338

## Account Analysis Statement July 2016

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

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

Balance Summary	
Average Ledger Balance	\$299,913,436.21
LESS: Average Float	(\$5,528,260.79)
Average Collected Balance	\$294,385,175.42
Average Negative Collected Balance	(\$34,015.51)
Average Positive Collected Balance	\$294,419,190.92
LESS: Compensating Balance	(\$289,980,650.94)
Balance Available to Support Services	\$4,438,539.98
LESS: Balance Needed To Support Services	(\$89,287,868.25)
Balance Deficiency/Surplus for Eligible Services	(\$84,849,328.27)

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	\$54,465.93
LESS: Earnings Credit Allowance	(\$2,707.46)
Service Charges Due	\$51,758.47

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JUL	\$299,913,436	\$294,385,175	\$4,438,540	\$89,287,868	\$54,466	\$2,707	\$0	\$51,758
JUN	\$280,410,512	\$269,147,573	\$4,509,779	\$117,798,804	\$58,900	\$2,255	\$0	\$56,645
MAY	\$213,980,838	\$205,051,603	\$4,411,875	\$124,486,236	\$69,713	\$2,471	\$0	\$67,242
APR	\$274,359,050	\$245,992,807	\$5,835,896	\$264,572,864	\$134,933	\$2,976	\$0	\$131,956
MAR	\$304,589,918	\$295,796,712	\$7,311,043	\$257,548,265	\$136,501	\$3,875	\$0	\$132,626
FEB	\$450,355,414	\$444,083,710	\$4,530,358	\$249,671,084	\$124,836	\$2,265	\$0	\$122,571
JAN	\$443,448,502	\$422,425,188	\$2,694,570	\$119,074,340	\$61,919	\$1,401	\$0	\$60,518
<b>YTD</b>	<b>\$323,865,381</b>	<b>\$310,983,253</b>	<b>\$4,818,866</b>	<b>\$174,634,209</b>	<b>\$641,267</b>	<b>\$17,950</b>	<b>\$0</b>	<b>\$623,316</b>

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



Relationship Summary

Relationship Overview : \*TREASURER OF STATE

Accounts in Relationship: 63

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.73%	\$49,739,315	\$0	\$30,341	\$0	\$0
14511001100	TREASURER OF STATE	0.73%	\$779,482	\$3	\$475	\$0	\$0
14511001225	TREASURER OF STATE	0.73%	\$326,753	\$0	\$199	\$0	\$0
14511002447	TREASURER OF STATE	0.73%	\$43,213	\$0	\$26	\$0	\$0
14511002454	TREASURER OF STATE	0.73%	\$31,336	\$0	\$19	\$0	\$0
14511002462	TREASURER OF STATE	0.73%	\$44,074	\$0	\$27	\$0	\$0
14511002470	TREASURER OF STATE	0.73%	\$398,843	\$0	\$243	\$0	\$0
14511002488	TREASURER OF STATE	0.73%	\$6,274,639	\$0	\$3,828	\$0	\$0
354511001688	TREASURER OF STATE	0.73%	\$41,106	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.73%	\$29,877	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.73%	\$354,678	\$0	\$216	\$0	\$0
359681036752	TREASURER OF STATE	0.73%	\$29,508	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.73%	\$1,001,965	\$0	\$611	\$0	\$0
359681099438	TREASURER OF STATE	0.73%	\$53,549	\$0	\$33	\$0	\$0
359681107165	TREASURER OF STATE	0.73%	\$13,115	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.73%	\$47,049	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.73%	\$212,540	\$0	\$130	\$0	\$0
359681120952	TREASURER OF STATE	0.73%	\$69,631	\$0	\$42	\$0	\$0
359681129375	TREASURER OF STATE	0.73%	\$32,795	\$0	\$20	\$0	\$0
359681130506	TREASURER OF STATE	0.73%	\$367,212	\$0	\$224	\$0	\$0
359681147740	TREASURER OF STATE	0.73%	\$21,836	\$64	\$13	\$0	\$0
359681150413	TREASURER OF STATE	0.73%	\$55,625	\$0	\$34	\$0	\$0
359681156428	TREASURER OF STATE	0.73%	\$32,910	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	0.73%	\$21,311	\$1,997	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.73%	\$21,311	\$2,931	\$13	\$0	\$2
359681172136	TREASURER OF STATE	0.73%	\$21,311	\$1,173	\$13	\$0	\$1
359681177572	TREASURER OF STATE	0.73%	\$30,533	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.73%	\$220,475	\$0	\$134	\$0	\$0
359681183448	TREASURER OF STATE	0.73%	\$30,287	\$0	\$18	\$0	\$0
359681197869	TREASURER OF STATE	0.73%	\$81,221	\$791,935	\$50	\$0	\$483
359681211991	STATE OF OHIO OBM WELFARE	0.73%	\$10,707,144	\$0	\$6,531	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.73%	\$3,065,967	\$0	\$1,870	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.73%	\$5,247,995	\$0	\$3,201	\$0	\$0
359681237483	TREASURER OF STATE	0.73%	\$30,246	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	0.73%	\$232,540	\$108,064	\$142	\$0	\$66
359681245668	STATE OF OHIO	0.73%	\$2,064,962	\$0	\$1,260	\$0	\$0
359681245692	STATE OF OHIO	0.73%	\$6,250,762	\$0	\$3,813	\$0	\$0
359681296968	TREASURER OF STATE	0.73%	\$32,713	\$775	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.73%	\$39,344	\$0	\$24	\$0	\$0
359681318788	STATE OF OHIO	0.73%	\$29,910	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.73%	\$50,435	\$0	\$31	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.73%	\$39,713	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.73%	\$92,024	\$0	\$56	\$0	\$0
359681342838	STATE OF OHIO	0.73%	\$13,893	\$3,531,597	\$8	\$0	\$2,154
359681362950	TREASURER OF STATE	0.73%	\$39,385	\$0	\$24	\$0	\$0
359681362968	TREASURER OF STATE	0.73%	\$45,902	\$0	\$28	\$0	\$0
359681367348	TREASURER OF STATE	0.73%	\$29,598	\$0	\$18	\$0	\$0
359681367355	TREASURER OF STATE	0.73%	\$30,410	\$0	\$19	\$0	\$0



Relationship Summary

Relationship Name : \*TREASURER OF STATE

Accounts Analyzed^ - Continued							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367363	TREASURER OF STATE	0.73%	\$32,852	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.73%	\$29,869	\$0	\$18	\$0	\$0
359681395919	STATE OF OHIO DAS	0.73%	\$29,508	\$0	\$18	\$0	\$0
359681398533	TREASURER OF STATE	0.73%	\$28,779	\$0	\$18	\$0	\$0
359681398541	TREASURER OF STATE	0.73%	\$29,688	\$0	\$18	\$0	\$0
359681409090	TREASURER OF STATE	0.73%	\$39,344	\$0	\$24	\$0	\$0
359681409108	TREASURER OF STATE	0.73%	\$30,049	\$0	\$18	\$0	\$0
359681409116	TREASURER OF STATE	0.73%	\$39,344	\$0	\$24	\$0	\$0
359681415592	TREASURER OF STATE	0.73%	\$136,680	\$0	\$83	\$0	\$0
359681435707	TREASURER OF STATE	0.73%	\$193,442	\$0	\$118	\$0	\$0
Sub Total			\$89,060,000	\$4,438,540	\$54,327	\$0	\$2,707
Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.73%	\$37,705	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.73%	\$37,705	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.73%	\$37,705	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.73%	\$77,049	\$0	\$47	\$0	\$0
359683035281	TREASURER OF STATE	0.73%	\$37,705	\$0	\$23	\$0	\$0
Sub Total			\$227,868	\$0	\$139	\$0	\$0
Total			\$89,287,868	\$4,438,540	\$54,466	\$0	\$2,707

^ 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	\$969.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$10,804.71
AFP15	Paper Disbursement Services	\$250.25
AFP20	Paper Disb. Reconciliation Services	\$81.24
AFP25	General ACH Services	\$33,745.99
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$137.15
AFP35	Wire and Other Funds Xfer Services	\$3,844.50
AFP40	Information Services	\$4,623.09
AFP45	Investment/Custody Services	\$0.00
Total		\$54,465.93





# Account Analysis Statement

July 2016

## Relationship Summary

Relationship Name : \*TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$8.00	\$504.00	\$826,227.36
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$98,360.40
01 00 99	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$401,638.30
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$147,540.60
01 03 07	KTT Corp Banking Statement	122	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$65,573.60
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$49,180.20
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$969.00	\$1,588,520.46
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$8,196.70
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$8,196.70
	AFP05 TOTAL			\$10.00	\$16,393.40
10	Depository Services				
10 00 00	Branch Deposited Cash	40,146.71	\$0.0005	\$20.08	\$32,907.04
10 00 04	Canvas/Non Std Bag Fee	4	\$0.00	\$0.00	\$0.00
10 00 05	Night Bag Deposited Cash	584	\$0.0005	\$0.29	\$478.68
10 00 05	Std Night Bag Fee	2	\$0.00	\$0.00	\$0.00
10 00 44	Branch Roll Out	16	\$0.15	\$2.40	\$3,934.41
10 01 00	Vault Deposited Cash	392,272.39	\$0.0005	\$196.14	\$321,533.90
10 01 12	Partial Coin Bag	2	\$3.00	\$6.00	\$9,836.04
10 02 00	Deposits Branch\Night Drop Tkt	273	\$0.08	\$21.84	\$35,803.16
10 02 00	Deposits Key Capture Ticket	408	\$0.08	\$32.64	\$53,508.05
10 02 00	Deposits Key Image Cash Letter	49	\$0.08	\$3.92	\$6,426.21
10 02 00	Deposits Vault Ticket	24	\$0.08	\$1.92	\$3,147.53
10 02 00	Miscellaneous Deposit Tickets	1	\$0.60	\$0.60	\$983.60
10 02 1B	Electronic Item Clearing Fee	15,250	\$0.07	\$1,067.50	\$1,749,995.45
10 02 1B	ICL Clear Agent	62,741	\$0.07	\$4,391.87	\$7,199,768.16
10 02 10	ICL On-Us	8,059	\$0.03	\$241.77	\$396,343.23
10 02 18	ICL Direct Send	92,198	\$0.03	\$2,765.94	\$4,534,316.07
10 02 24	Branch Per Item Charge	565	\$0.10	\$56.50	\$92,622.69
10 04 00	Check Charge Backs	130	\$1.00	\$130.00	\$213,114.20
10 04 02	Redeposited Returned	173	\$1.50	\$259.50	\$425,408.73
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$8,196.70
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	73	\$0.50	\$36.50	\$59,835.91
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$16,393.40



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	43	\$0.10	\$4.30	\$7,049.16
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$327,868.00
10 99 99	RDC Monthly Fee	27	\$50.00	\$1,350.00	\$2,213,109.00
	<b>AFP10 TOTAL</b>			<b>\$10,804.71</b>	<b>\$17,712,579.32</b>
15	<b>Paper Disbursement Services</b>				
15 00 30	Positive Pay Maintenance	2	\$0.00	\$0.00	\$0.00
15 01 00	Checks/Debits Paid	1,561	\$0.045	\$70.25	\$115,155.43
15 01 20	Positive Pay Per Item	1,562	\$0.00	\$0.00	\$0.00
15 03 22	Pospay/ Pymt Protection Return	1	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	11	\$2.50	\$27.50	\$45,081.85
15 13 51	RDC Scanned Item	15,250	\$0.01	\$152.50	\$249,999.35
	<b>AFP15 TOTAL</b>			<b>\$250.25</b>	<b>\$410,236.63</b>
20	<b>Paper Disb. Reconciliation Services</b>				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$32,786.80
20 01 10	Reconciliation Per Item	1,562	\$0.02	\$31.24	\$51,212.98
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$32,786.80
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$16,393.40
	<b>AFP20 TOTAL</b>			<b>\$81.24</b>	<b>\$133,179.98</b>
25	<b>General ACH Services</b>				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$147,540.60
25 01 00	Orig ACH Dr Via Direct Send	254,174	\$0.025	\$6,354.36	\$10,416,940.12
25 01 00	Orig ACH Dr Via KTT Transfer	3,520	\$0.025	\$88.00	\$144,261.92
25 01 00	Originated ACH Debit Via KTT	222	\$0.025	\$5.55	\$9,098.32
25 01 01	Orig ACH Cr Via Direct Send	352,564	\$0.025	\$8,814.12	\$14,449,306.67
25 01 01	Originated ACH Credit Via KTT	1,260	\$0.025	\$31.50	\$51,639.21
25 01 10	ACH Item Min Per File (<250)	632	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	216,521	\$0.03	\$6,495.63	\$10,648,546.07
25 01 40	Originated Late File Surcharge	96	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	59	\$0.025	\$1.49	\$2,418.01
25 02 01	Incoming ACH Credit Item	71,688	\$0.025	\$1,792.32	\$2,938,024.95
25 02 20	ACH Received Addenda	79,484	\$0.03	\$2,384.52	\$3,909,038.95
25 03 02	ACH Return Items	2,163	\$0.50	\$1,081.50	\$1,772,946.21
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	162	\$5.00	\$810.00	\$1,327,865.40
25 05 01	ACH Data Transmission	277	\$5.00	\$1,385.00	\$2,270,485.90
25 06 40	ACH Reversal Or Deletion	172	\$10.00	\$1,720.00	\$2,819,664.80
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	58	\$5.00	\$290.00	\$475,408.60
25 10 70	ACH Noc	4,704	\$0.50	\$2,352.00	\$3,855,727.68
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$40,983.50
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$40,983.50
	<b>AFP25 TOTAL</b>			<b>\$33,745.99</b>	<b>\$55,320,880.41</b>
26	<b>ACH Concentration Services</b>				



# Account Analysis Statement

## July 2016

### 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>
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	\$16,393.40
30 02 10	EDI Translation Fee/1000 Chara	1,286	\$0.025	\$32.15	\$52,704.78
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	19	\$5.00	\$95.00	\$155,737.30
	AFP30 TOTAL			\$137.15	\$224,835.48
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	16	\$5.00	\$80.00	\$131,147.20
35 01 03	KTT Domestic Nonrepeat	18	\$5.00	\$90.00	\$147,540.60
35 01 13	KTT International Nonrepeat	2	\$5.00	\$10.00	\$16,393.40
35 01 20	KTT Internal Repeat	82	\$3.50	\$287.00	\$470,490.58
35 01 23	KTT Internal Nonrepeat	11	\$3.50	\$38.50	\$63,114.59
35 03 00	Incoming Domestic Wire Manual	4	\$8.00	\$32.00	\$52,458.88
35 03 00	Incoming Domestic Wire Stp	409	\$8.00	\$3,272.00	\$5,363,920.48
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$16,393.40
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$40,983.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,844.50	\$6,302,442.63
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$8,196.70
40 00 15	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$8,196.70
40 00 52	KTT Previous Day Report	122	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	121	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	145	\$5.00	\$725.00	\$1,188,521.50
40 01 10	BAI File Xfer Per Detail	83,191	\$0.015	\$1,247.87	\$2,045,675.00
40 01 10	BAI Per File Transfer Fee	62	\$5.00	\$310.00	\$508,195.40
40 02 10	KTT Account Management Access	1	\$25.00	\$25.00	\$40,983.50
40 02 71	KTT Previous Day Detail Items	80,092	\$0.015	\$1,201.38	\$1,969,470.28
40 02 74	KTT Intraday Detail Items	73,589	\$0.015	\$1,103.84	\$1,809,560.86
40 08 00	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
	AFP40 TOTAL			\$4,623.09	\$7,578,799.94
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	<b>Total</b>			<b>\$54,465.93</b>	<b>\$89,287,868.25</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 trust banking fees for July 2016, are \$9,626.83.

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

*Stacey Lumberlander*  
\_\_\_\_\_  
SECRETARY

*August 17, 2016*  
\_\_\_\_\_  
DATE



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

**Fee Invoice**  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period:06/30/2016 - 07/31/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000SVGW000      Billing Account Number: 0900160      Invoice Date: 08/09/2016      Payment Due Date: 09/08/2016

**Invoice for Services and Expenses**

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	18,372.28	0.00	0.00	18,372.28
Current Fees for Services and Expenses	9,634.83	0.00	8.00	9,626.83 ✓
Less Fee Collections	9,035.74	0.00	0.00	9,035.74
<b>Please Pay this Amount</b>	<b>18,971.37</b>	<b>0.00</b>	<b>0.00</b>	<b>18,963.37</b>

*Payable 9/16/16*

**How to Contact Us:**

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

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

Please include account number and invoice reference number on your check



invoice  
Return to KeyBank

001-08092016-000005



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: 06/30/2016 - 07/31/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000SVCVW000

Billing Account Number: 0900160

Invoice Date: 08/09/2016

Payment Due Date: 09/08/2016

**Services for the Following Accounts/Portfolios**

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,543,163.135
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	671,296,351
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,209,207,467
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,647,163,500
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	412,025,164
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	120,515,358
<b>Total Market Value for Fee Purposes</b>		<b>9,603,392,975</b>

**Invoice for Services and Expenses**

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	18,372.28	0.00	0.00	0.00	18,372.28
Current Fees for Services and Expenses	9,634.83	0.00	0.00	8.00	9,626.83
Less Fee Collections	9,035.74	0.00	0.00	0.00	9,035.74
<b>Please Pay this Amount</b>	<b>18,971.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,963.37</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  
Client Copy

001-06092016-000005





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:06/30/2016 - 07/31/2016

**Invoice for Service and Expenses**

Invoice Reference No: 0000SVCW000

Billing Account Number: 0900160

Invoice Date: 08/09/2016      Payment Due Date: 09/08/2016

**Summary of Current Charges and Expenses**

Base Currency: USD

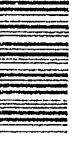
**Summary by Type**

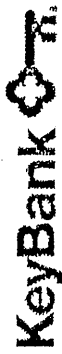
Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	9,663,392.975	8,002.83	0.00	8,002.83
Depository Eligible Trades - \$4	210	840.00	0.00	840.00
Depository Ineligible Trades - \$18	44	792.00	0.00	792.00
<b>Total Current Charges and Expenses</b>		<b>9,634.83</b>	<b>0.00</b>	<b>9,634.83</b>

**Refunds and Reimbursements**

Base Currency: USD

Description	Date	Total
2 Duplicate Tax Lot Entry @ \$4.00	08/08/2016	-8.00
<b>Total Refunds and Reimbursements</b>		<b>-8.00</b>





Invoice for Service and Expenses

Invoice Reference No: 0000SVCW000      Billing Account Number: 0900160      Invoice Date: 08/09/2016      Payment Due Date: 09/08/2016

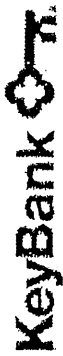
Summary of Current Charges and Expenses

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	5,029.98	0.00	0.00	5,029.98
0900160.2	STATE OF OH-REGULAR INVEST CORE PRI USD	595.42	0.00	0.00	595.42
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,981.00	0.00	0.00	1,981.00
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	1,400.65	0.00	0.00	1,400.65
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	527.36	0.00	0.00	527.36
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	100.42	0.00	0.00	100.42
<b>Total Current Charges and Expenses</b>		<b>9,634.83</b>	<b>0.00</b>	<b>0.00</b>	<b>9,634.83</b>





**Invoice for Service and Expenses**

Invoice Reference No: 0000SVCW000

Billing Account Number: 0900160

Invoice Date: 08/09/2016

Payment Due Date: 09/08/2016

**Summary of Current Charges and Expenses**

Base Currency: USD

**Account Maintenance**

Allocation of Fee to Portfolios Fee Period: 06/30/2016 to 07/31/2016

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	4,543,163,155	47.31%	3,785.96	0.00001	1,000	1,000	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	671,296,351	6.99%	559.42	0.00001	0	9,603,392,975	96,033.92
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,209,207,467	23.00%	1,641.00				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,647,163,500	17.15%	1,372.65		1,000	9,603,392,975	96,033.93
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	412,025,164	4.29%	345.36				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	120,515,358	1.25%	100.42				
<b>Total Fee for the Period</b>				<b>9,603,392,975</b>	<b>100.00%</b>			<b>8,002.83</b>

Fee Calculations

**Depository Eligible Trades - \$4**

Allocation of Fee to Portfolios Fee Period: 06/30/2016 to 07/31/2016

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	113	53.61%	452.00	4	0	210	840.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	9	4.29%	36.00				
0900160.4	STATE OF OH-REGULAR CORE PRI USD	35	16.67%	140.00				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	7	3.33%	28.00				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	46	21.90%	184.00				
<b>Total Fee for the Period</b>				<b>840.00</b>				<b>840.00</b>

Fee Calculations





Invoice Reference No: 0000SVCW000      Billing Account Number: 0900160      Invoice Date: 08/09/2016      Payment Due Date: 09/08/2016

**Summary of Current Charges and Expenses**

Base Currency: USD

**Depository Ineligible Trades - \$18**

Allocation of Fee to Portfolios

Fee Period: 06/30/2016 to 07/31/2016

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	44	100.00%	792.00
<b>Total Fee for the Period</b>		<b>44</b>	<b>100.00%</b>	<b>792.00</b>

**Fee Calculations**

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
18	0	44	792.00
<b>Total</b>		<b>44</b>	<b>792.00</b>
<b>Total Fee for the Period</b>			<b>792.00</b>

**Total Current Charges and Expenses**

**9,634.83**

**Refunds and Reimbursements**

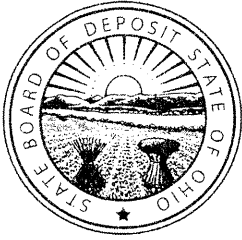
Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	08/08/2016	-4.00
0900160.6	STATE OF OH-REGULAR INVEST-REG PRI USD	08/08/2016	-4.00

**Total Refunds and Reimbursements**

**-8.00**

**Invoice Total**

**18,963.37**



# 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 2016, are \$6,399.14.

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

*Stacy Cumberlander*  
\_\_\_\_\_  
SECRETARY

*August 23, 2016*  
\_\_\_\_\_  
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 23, 2016  
 OFFICER: LXM3B  
 ANALYSIS PERIOD July 2016  
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16070000997	07-31-2016				\$ 6,399.14
				TOTAL OUTSTANDING INVOICE BALANCE:	\$ 6,399.14
				LESS TOTAL PAYMENT RECEIVED:	
				TOTAL AMOUNT DUE:	\$ 6,399.14

\*\* 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. \*\*

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TREASURER OF STATE OF OHIO TOTAL AMOUNT DUE \$ 6,399.14

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

MAIL PAYMENT TO: KEYBANK NATIONAL ASSOCIATION  
 ATTENTION: DEPARTMENT AA 101  
 P O BOX 901626  
 CLEVELAND, OHIO 44190-1626



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

## Account Analysis Statement July 2016

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

Relationship Overview : \*TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	(\$193,295.58)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$193,295.58)
 Average Negative Collected Balance	 (\$193,734.23)
 Average Positive Collected Balance	 \$438.64
<b>Balance Available to Support Services</b>	<b>\$438.64</b>
LESS: Balance Needed To Support Services	(\$10,490,792.39)
<b>Balance Deficiency/Surplus for Eligible Services</b>	<b>(\$10,490,353.75)</b>

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX6396
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,399.40
 LESS: Earnings Credit Allowance	 (\$0.26)
<b>Service Charges Due</b>	<b>\$6,399.14</b>

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

Trend Analysis ^								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JUL	(\$193,296)	(\$193,296)	\$439	\$10,490,792	\$6,399	\$0	\$0	\$6,399
JUN	\$582	\$582	\$582	\$19,845,700	\$9,923	\$0	\$0	\$9,923
MAY	(\$2,470,305)	(\$2,470,305)	\$214	\$31,573,799	\$17,681	\$0	\$0	\$17,681
APR	(\$38,224)	(\$38,224)	\$301	\$33,888,778	\$17,283	\$0	\$0	\$17,283
MAR	(\$64,133)	(\$64,133)	\$344	\$30,139,121	\$15,974	\$0	\$0	\$15,974
FEB	\$167	\$167	\$297	\$17,407,040	\$8,704	\$0	\$0	\$8,703
JAN	\$458	\$458	\$458	\$10,356,261	\$5,385	\$0	\$0	\$5,385
<b>YTD</b>	<b>(\$394,964)</b>	<b>(\$394,964)</b>	<b>\$376</b>	<b>\$21,957,356</b>	<b>\$81,350</b>	<b>\$1</b>	<b>\$0</b>	<b>\$81,348</b>

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



# Account Analysis Statement July 2016

## Relationship Summary

Relationship Overview : \*TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts Analyzed ^							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.73%	\$10,490,792	\$439	\$6,399	\$0	\$0
Total			\$10,490,792	\$439	\$6,399	\$0	\$0

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

\* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$6,399.40
Total		\$6,399.40

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	20	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	182,840	\$0.035	\$6,399.40	\$10,490,792.39
	AFP99 TOTAL			\$6,399.40	\$10,490,792.39
Total				\$6,399.40	\$10,490,792.39



# Account Analysis Statement July 2016

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$193,295.58)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$193,295.58)
Average Negative Collected Balance	(\$193,734.23)
Average Positive Collected Balance	\$438.64
Balance Available to Support Services	\$438.64

Rate and Other Information	
Earnings Credit Rate	0.73%
Service Charge Multiplier	\$1,639.34
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,399.40
Earnings Credit Allowance	(\$0.26)
Service Charges Due	\$6,399.14

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	20	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	182,840	\$0.035	\$6,399.40	\$10,490,792.39
	AFP99 TOTAL			\$6,399.40	\$10,490,792.39
	Total			\$6,399.40	\$10,490,792.39



# 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 2016, are \$574.89.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*August 23, 2016*

DATE



Board of Deposit Fees: PNC Bank  
July 2016

Mine Subsidence Insurance Fund (3911)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	369	ACCOUNT BALANCE FEE	369	\$0.00	\$0.00	\$4.61	\$4.61
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
25 10 52	1626	ACH DEBIT BLOCK MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
35 03 00	782	INCOMING WIRE TRANSFER	2	\$3.00	\$6.00	\$6.00	\$0.00
40 99 99	4059	PINACLE EVENT NOTIFICATION MONTH	1	\$10.00	\$10.00	\$10.00	\$0.00
35 01 09	3238	PINACLE OUTGOING DOMESTIC	1	\$4.00	\$4.00	\$4.00	\$0.00
40 01 10	903	PINACLE TRANSMISSION MONTHLY FEE	1	\$100.00	\$100.00	\$100.00	\$0.00
40 02 22	800	PREVIOUS DAY ACCOUNT	23	\$2.50	\$57.50	\$57.50	\$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	7964	\$0.05	\$398.20	\$398.20	\$0.00
01 02 00	9	REMOTE DEPOSIT CAPTURE-TICKETS	1	\$0.50	\$0.50	\$0.50	\$0.00
10 02 18	111	REMOTE DEPOSIT CHECK IMAGES	23	\$0.03	\$0.69	\$0.69	\$0.00
				<b>Total</b>	<b>\$586.89</b>	<b>\$591.50</b>	<b>\$4.61</b>

Service Fee Total \$586.89

Earnings Credit Allowance\* \$12.00

\$574.89

KP

The earnings credit rate on assessed on the invoice is incorrect (.35%). The rate has been corrected by the bank and a revised 822 file has been sent. The correct ECR (.40%) is calculated above for a \$12.00 earnings credit allowance.

PNC Bank, N.A.  
P.O. Box 821523  
Philadelphia, PA 19182-1523



Invoice Date	8-09-16
Invoice Number	0716714402
Customer Number	0001629970
Cost Center	070-0005063
New Balance	574.89

STATE OF OHIO  
ODNR MINE SUBSTANCE INS FUND  
ATTN KYANA PIERSON  
30 E BROAD ST 19TH FLOOR  
COLUMBUS OH 43215

**Account Analysis Service Charge**

Date	Description	Amount
08-09-16	CHARGE FOR SERVICES	581.00
08-25-16	ADJUSTMENT	-6.11
<b>PAY THIS AMOUNT</b>		<b>574.89</b>

**Payment is due upon receipt of this invoice**

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to account number 9087878 at PNC Bank, N.A. transit routing number of 043000096.

↓ *Please Return the Portion Below With Your Payment* ↓

**Remittance Instructions:**

1. Please return this portion of the invoice with your remittance.

2. REMIT TO:

PNC BANK, N.A.  
P.O. BOX 821523  
PHILADELPHIA, PA 19182-1523



Invoice Date	8-09-16
Invoice Number	0716714402
Customer Number	0001629970
Cost Center	070-0005063
New Balance	574.89

**Account Analysis Service Charge**

Date	Description	Amount
08-09-16	CHARGE FOR SERVICES	581.00
08-25-16	ADJUSTMENT	-6.11
<b>PAY THIS AMOUNT</b>		<b>574.89</b>



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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	07/01/2016 to 07/31/2016
		STATEMENT DATE
		AUGUST 9, 2016

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



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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> 07/01/2016 to 07/31/2016	<b>STATEMENT DATE</b> AUGUST 9, 2016
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	36,856.20	EARNINGS ALLOWANCE (0.350 %)	10.50
LESS: DEPOSIT FLOAT	1,446.10	TOTAL ANALYZED CHARGES	591.50
		EXCESS/(DEFICIT) FEES	581.00-
AVERAGE COLLECTED BALANCE	35,410.10	TOTAL AMOUNT DUE	581.00
LESS: RESERVES( 0.00%)	0.00		(INVOICE)
INVESTABLE BALANCE	35,410.10		
COLLECTED BALANCE REQUIRED	1,995,289.21		
EXCESS/(DEFICIT) BALANCE	1,959,879.11-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .350000 %

\$3373.27 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	16,866.35
ACCOUNT BALANCE FEE	00 02 30	369	0.0125	4.61	15,550.77
				\$9.61	\$32,417.12
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	1,686.64
REMOTE DEPOSIT CHECK IMAGES	10 02 18	23	0.0300	0.69	2,327.56
				\$1.19	\$4,014.20
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	16,866.35
				\$5.00	\$16,866.35
<b>FUNDS TRANSFER SERVICES</b>					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	20,239.62
PINACLE OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	13,493.08
				\$10.00	\$33,732.70
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	193,963.03
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	337,327.00
PREVIOUS DAY DETAIL BAI	40 99 99	7,964	0.0500	398.20	1,343,236.11
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	33,732.70
				\$565.70	\$1,908,258.84



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	07/01/2016 to 07/31/2016
		STATEMENT DATE
		AUGUST 9, 2016

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$591.50	\$1,995,289.21



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2016 to 07/31/2016
		STATEMENT DATE
		AUGUST 9, 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	36,856.20	EARNINGS ALLOWANCE (0.350 %)	10.50
LESS: DEPOSIT FLOAT	1,446.09	TOTAL ANALYZED CHARGES	591.50
		EXCESS/(DEFICIT) FEES	581.00-
AVERAGE COLLECTED BALANCE	35,410.11	(TRANSFERRED TO : 0001629970 )	
LESS: RESERVES( 0.00%)	0.00		
INVESTABLE BALANCE	35,410.10		
COLLECTED BALANCE REQUIRED	1,995,289.21		
EXCESS/(DEFICIT) BALANCE	1,959,879.10-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .350000 %

\$3373.27 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
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				\$565.70	\$1,908,258.84



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2016 to 07/31/2016
		STATEMENT DATE
		AUGUST 9, 2016

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$591.50	\$1,995,289.21



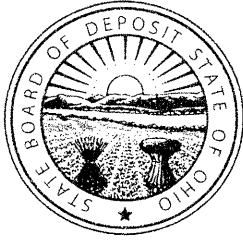
ACCOUNT ANALYSIS STATEMENT

<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> 07/01/2016 to 07/31/2016  <b>STATEMENT DATE</b> AUGUST 9 , 2016
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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	51,553.42	51,002.61	.250000	868.10	4,099,671.70	4,048,669.09-	857.31-
FEBRUARY	117,551.41	112,856.58	.350000	851.00	3,068,629.41	2,955,772.83-	819.71-
MARCH	110,712.24	110,420.98	.350000	837.89	2,826,429.21	2,716,008.23-	805.17-
QTR TOTAL	93,272.36	91,426.72		2,556.99	3,331,576.77	3,240,150.05-	2,482.19-
APRIL	43,645.37	37,831.10	.350000	808.16	2,817,011.40	2,779,180.30-	797.32-
MAY	118,991.62	114,679.07	.350000	792.58	2,673,586.35	2,558,907.28-	758.57-
JUNE	81,517.95	81,461.15	.350000	792.92	2,763,889.17	2,682,428.02-	769.56-
QTR TOTAL	81,384.98	77,990.44		2,393.66	2,751,495.64	2,673,505.20-	2,325.45-
JULY	36,856.20	35,410.10	.350000	591.50	1,995,289.21	1,959,879.11-	581.00-
QTR TOTAL	36,856.20	35,410.10		591.50	1,995,289.21	1,959,879.11-	581.00-
YTD TOTAL	80,118.32	77,665.94	.335714	5,542.15	2,892,072.35	2,814,406.41-	5,388.64-





# 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 2016, are \$25.91.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberger Corder*

SECRETARY

*August 23, 2016*

DATE

Board of Deposit Fees: PNC Bank  
July 2016

ODNR Cambridge (4131)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	5	ACCOUNT MAINTENANCE	1	\$0.00	\$0.00	\$0.05	\$0.05
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
25 10 50	1625	ACH POSITIVE PAY MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	189	\$0.01	\$1.89	\$1.89	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	701	DEBITS RECEIVED	25	\$0.05	\$1.25	\$1.25	\$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	2	\$0.03	\$0.06	\$0.06	\$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	6	\$0.03	\$0.18	\$0.18	\$0.00
35 03 00	782	INCOMING WIRE TRANSFER	1	\$3.00	\$3.00	\$3.00	\$0.00
10 00 00	249	OTC DEPOSIT CASH	16	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	247	OTC DEPOSIT MIXED	8	\$0.00	\$0.00	\$0.00	\$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	24	\$0.40	\$9.60	\$9.60	\$0.00
<b>Total</b>					<b>\$26.04</b>	<b>\$26.09</b>	<b>\$0.05</b>

Service Fee Total \$26.04

Earnings Credit Allowance\* \$0.13

\$25.91 

The earnings credit rate on assessed on the invoice is incorrect (.35%). The rate has been corrected by the bank and a revised 822 file has been sent. The correct ECR (.40%) is calculated above for a \$0.13 earnings credit allowance.

PNC Bank, N.A.  
P.O. Box 821523  
Philadelphia, PA 19182-1523



Invoice Date	8-09-16
Invoice Number	0716714456
Customer Number	1000005500
Cost Center	070-0005063
New Balance	25.91

STATE OF OHIO  
C/O ODNR DIVISION OF WATERCRAFT  
30 E BROAD ST 19TH FLOOR  
COLUMBUS OH 43215

**Account Analysis Service Charge**

Date	Description	Amount
08-09-16	CHARGE FOR SERVICES	25.98
08-25-16	ADJUSTMENT	-.07
	<b>PAY THIS AMOUNT</b>	<b>25.91</b>

**Payment is due upon receipt of this invoice**

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to account number 9087878 at PNC Bank, N.A. transit routing number of 043000096.

*Please Return the Portion Below With Your Payment*

**Remittance Instructions:**

1. Please return this portion of the invoice with your remittance.

2. REMIT TO:

PNC BANK, N.A.  
P.O. BOX 821523  
PHILADELPHIA, PA 19182-1523



Invoice Date	8-09-16
Invoice Number	0716714456
Customer Number	1000005500
Cost Center	070-0005063
New Balance	25.91

**Account Analysis Service Charge**

Date	Description	Amount
08-09-16	CHARGE FOR SERVICES	25.98
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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	07/01/2016 to 07/31/2016
		STATEMENT DATE
		AUGUST 9, 2016

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4210144131	ODNR 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.

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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	07/01/2016 to 07/31/2016
		<b>STATEMENT DATE</b>
		AUGUST 9 , 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	372.29	EARNINGS ALLOWANCE (0.350 %)	0.11
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	26.09
		EXCESS/(DEFICIT) FEES	25.98-
AVERAGE COLLECTED BALANCE	372.29	TOTAL AMOUNT DUE	25.98
LESS: RESERVES( 0.00 %)	0.00		(INVOICE)
INVESTABLE BALANCE	372.29		
COLLECTED BALANCE REQUIRED	88,008.62		
EXCESS/(DEFICIT) BALANCE	87,636.33-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .350000 %

\$3373.27 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	16,866.35
ACCOUNT BALANCE FEE	00 02 30	4	0.0125	0.05	168.66
REGULAR DEPOSIT TICKET(N)	10 02 00	24	0.4000	9.60	32,383.39
DEPOSIT ITEMS-ON US(N)	10 02 20	2	0.0300	0.06	202.40
DEPOSIT ITEMS-TIER 1	10 02 23	2	0.0300	0.06	202.40
DEPOSIT ITEMS-TIER 2	10 02 25	6	0.0300	0.18	607.19
				\$14.95	\$50,430.39
<b>MISCELLANEOUS BRANCH SERVICES</b>					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	189	0.0100	1.89	6,375.48
				\$1.89	\$6,375.48
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
DEBITS RECEIVED	25 02 00	25	0.0500	1.25	4,216.59
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	16,866.35
				\$6.25	\$21,082.94
<b>FUNDS TRANSFER SERVICES</b>					
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	10,119.81
				\$3.00	\$10,119.81
<b>TOTAL ANALYZED CHARGES :</b>				\$26.09	\$88,008.62



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
O D N R DIVISION OF WATERCRAFT	ACCOUNT 4210144131	07/01/2016 to 07/31/2016
	TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332	
	CLIENT TMCC@pnc.com	STATEMENT DATE
	SERVICES 1-800-669-1518	AUGUST 9, 2016
	BILLING CYCLE MONTHLY	

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	372.29	EARNINGS ALLOWANCE (0.350 %)	0.11
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	26.09
		EXCESS/(DEFICIT) FEES	25.98-
		(TRANSFERRED TO : 1000005500 )	
AVERAGE COLLECTED BALANCE	372.29		
LESS: RESERVES( 0.00 %)	0.00		
INVESTABLE BALANCE	372.29		
COLLECTED BALANCE REQUIRED	88,008.62		
EXCESS/(DEFICIT) BALANCE	87,636.33-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .350000 %

\$3373.27 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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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	16,866.35
ACCOUNT BALANCE FEE	00 02 30	4	0.0125	0.05	168.66
REGULAR DEPOSIT TICKET(N)	10 02 00	24	0.4000	9.60	32,383.39
DEPOSIT ITEMS-ON US(N)	10 02 20	2	0.0300	0.06	202.40
DEPOSIT ITEMS-TIER 1	10 02 23	2	0.0300	0.06	202.40
DEPOSIT ITEMS-TIER 2	10 02 25	6	0.0300	0.18	607.19
				\$14.95	\$50,430.39
<b>MISCELLANEOUS BRANCH SERVICES</b>					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	189	0.0100	1.89	6,375.48
				\$1.89	\$6,375.48
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
DEBITS RECEIVED	25 02 00	25	0.0500	1.25	4,216.59
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	16,866.35
				\$6.25	\$21,082.94
<b>FUNDS TRANSFER SERVICES</b>					
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	10,119.81
				\$3.00	\$10,119.81
<b>TOTAL ANALYZED CHARGES :</b>				\$26.09	\$88,008.62



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> 07/01/2016 to 07/31/2016  <b>STATEMENT DATE</b> AUGUST 9, 2016
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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	187.21	169.98	.250000	16.59	78,347.61	78,177.63-	16.55-
FEBRUARY	122.21	122.21	.350000	18.67	67,322.34	67,200.13-	18.64-
MARCH	1,035.71	1,035.26	.350000	27.47	92,663.74	91,628.48-	27.16-
QTR TOTAL	448.38	442.48		62.73	79,444.56	79,002.08-	62.35-
APRIL	1,029.60	1,028.27	.350000	26.76	93,277.60	92,249.33-	26.47-
MAY	485.84	484.65	.350000	28.27	95,362.36	94,877.71-	28.13-
JUNE	789.17	784.67	.350000	30.42	106,035.30	105,250.63-	30.19-
QTR TOTAL	768.20	765.86		85.45	98,225.09	97,459.22-	84.79-
JULY	372.29	372.29	.350000	26.09	88,008.62	87,636.33-	25.98-
QTR TOTAL	372.29	372.29		26.09	88,008.62	87,636.33-	25.98-
YTD TOTAL	574.58	571.05	.335714	174.27	88,716.80	88,145.75-	173.12-



# 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 2016, are \$182.17.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*September 2, 2016*

DATE



Board of Deposit Fees: US Bank  
July 2016

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	25	\$0.20	\$5.00	\$5.00	\$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	14	\$0.00	\$10.50	\$0.00	(\$10.50)
10 00 1Z	DDA23603	Cash Deposited-per \$100	48	\$0.10	\$4.80	\$4.80	\$0.00
10 02 20	DDA01116	Deposited Item-On-US	1	\$0.05	\$0.05	\$0.05	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	10	\$0.05	\$0.50	\$0.50	\$0.00
15 13 50	DDA29541	SP Image Access Mo Maint	1	\$10.00	\$10.00	\$5.00	(\$5.00)
15 13 51	DDA14044	Dep Itms lmg per Item Stored	36	\$0.04	\$1.26	\$1.26	\$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	22	\$0.02	\$0.44	\$0.33	(\$0.11)
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	314	\$0.01	\$3.14	\$3.14	\$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	50	\$0.03	\$1.25	\$1.25	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	300	\$0.03	\$7.50	\$7.50	\$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	46	\$0.03	\$1.15	\$1.15	\$0.00
40 02 72	DDA29111	SP Previous Day per ItemSum	240	\$0.03	\$6.00	\$6.00	\$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 2016

40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
			<b>Total</b>	<b>\$182.59</b>	<b>\$166.98</b>	<b>(\$15.61)</b>	

Service Fee Total \$182.59

Earnings Credit Allowance \$0.42

\$182.17

*RP*



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

## Customer Analysis Statement

Statement Period: July 2016  
Page 1 of 5



Account Number: 1-301-0722-6339

FFDDDFATTFTTTTDFD TDFDTA AFDAFADAFADATFTTAFDAAFTAFFAFDFAFFD

TOTAL CHARGE \$182.17

000000006 01 SP 106481655974338 S  
OHIO DEPT OF NATURAL RESOURCES

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

Direct inquiries to: Commercial Customer  
Service at 1.800.377.3053.

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

### News For You

#### Message for clients who initiate ACH transactions

If you send ACH Credit payments: We're excited to introduce a new service option to you. Effective September 23, 2016, you may send ACH credit payments and have them post to the receiver on the same day. If you opt to enroll in the new Same Day ACH service, an additional per item fee will apply to each same day ACH entry. Contact your banking officer or Treasury Management Representative for more information, including any applicable fees.

If you send ACH Debits: Effective October 3, 2016, ACH debit transactions returned by the receiver as unauthorized or authorization revoked will result in an additional \$6.00 fee. The current fee for all ACH returns will continue to apply as well.

For additional information, visit the U.S. Bank 2016 ACH Rule Change website at: [www.usbank.com/ach](http://www.usbank.com/ach), Access code: fastach16 or send an email request to [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com)

### Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	0.65%
	Negative Collected Rate	0.39%
	Reserve Adjustment Rate =	0.00%
	Current Month Multiplier	1,816.37
	Settlement Frequency	Monthly
	Settlement Period	July 2016
	REVISED:	Aug 31, 2016

### Balance Summary

Average Ledger Balance	\$	780.00
Average Float	-	14.13
Average Collected Balance	=	765.87

### Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	765.87
Earnings Credit @ 0.65000%	\$	0.42

† 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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**Customer Analysis Statement**

Statement Period: July 2016

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**Settlement Analysis**

**(continued)**

Earnings Credit Based Service Charges	-	182.59
Current Month Surplus/(Deficit) Position	=	(182.17)
<b>Net Service Charges</b>	<b>\$</b>	<b>(182.17)</b>

**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	9,082
Paper Credits	25	0.20000	5.00	9,082
Deposited Item-On-US	1	0.05000	0.05	91
Deposited Item-Transit	10	0.05000	0.50	908
Elec Acct Analysis Mo Maint	1	10.00000	10.00	18,164
Subtotal: Depository Services			20.55	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	54,491
SP Current Day per Item Det	50	0.02500	1.25	2,270
SP Current Day per Item Sum	300	0.02500	7.50	13,623
SP Previous Day Detail-Acct	1	25.00000	25.00	45,409
SP Previous Day per Item Det	46	0.02500	1.15	2,089
SP Previous Day per Item Sum	240	0.02500	6.00	10,898
Account Analysis Report PDF	1	5.00000	5.00	9,082
Monthly DDA Statement PDF	1	5.00000	5.00	9,082
ACH Return and NOC Report	1	5.00000	5.00	9,082
Previous Day Xmit Mo Maint	1	8.00000	8.00	14,531
Previous Day Xmit-per Item	314	0.01000	3.14	5,703
SP ACH Origination Mo Maint	1	10.00000	10.00	18,164
SP Wires Monthly Maintenance	1	10.00000	10.00	18,164
SP Image Access Mo Maint	1	10.00000	10.00	18,164
Subtotal: SinglePoint			127.04	
<b>Image Services</b>				
Dep Itms Img per Item Stored	36	0.03500	1.26	2,289
Subtotal: Image Services			1.26	
<b>ACH Services</b>				
ACH Received Item	22	0.02000	0.44	799

\* 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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**Customer Analysis Statement**

Statement Period: July 2016

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**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>ACH Services</b>				
ACH Filter Mthly Maint	1	8.00000	8.00	14,531
Subtotal: ACH Services			<u>8.44</u>	
<b>Branch Coin/Currency Services</b>				
Cash Deposited per \$100	48	0.10000	4.80	8,719
Branch Deposit Processing Fee	14	0.75000	10.50	19,072
Subtotal: Branch Coin/Currency Services			<u>15.30</u>	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	18,164
Subtotal: Miscellaneous Charges			<u>10.00</u>	
Earnings Credit Based Service Charges			182.59	331,652
<b>Total Service Charges</b>			<u><b>182.59</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.



Account Analysis and Billing  
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### Customer Analysis Statement

Statement Period: July 2016

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### Customer Settlement Page

Monthly Balance	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016
LEDGER BALANCE	334	225	96	26	43	147	301	1,213
LESS: FLOAT	6	10	0	0	3	19	40	25
AVG COLL BAL	328	214	96	26	40	128	260	1,188
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	328	214	96	26	40	128	260	1,188
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	328	214	96	26	40	128	260	1,188
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	328	214	96	26	40	128	260	1,188
EARN CRED RATE	0.25%	0.25%	0.25%	0.25%	0.25%	0.65%	0.65%	0.65%
EARNINGS CREDIT	0	0	0	0	0	0	0	1
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	1
EC BASED SC	172	163	159	154	157	157	164	178
NEG COLL RATE	0.14%	0.13%	0.12%	0.12%	0.24%	0.34%	0.38%	0.36%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	172-	163-	159-	154-	156-	157-	163-	177-
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	172-	163-	159-	154-	156-	157-	163-	177-
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	172-	163-	159-	154-	156-	157-	163-	177-

Monthly Balance	Apr 2016	May 2016	Jun 2016	Jul 2016	Jul 2015	Average	Period to Date
LEDGER BALANCE	954	616	810	780	597	462	689
LESS: FLOAT	17	27	36	14	18	16	25
AVG COLL BAL	938	589	774	766	579	446	663
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	938	589	774	766	579	446	663
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	938	589	774	766	579	446	663
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	938	589	774	766	579	446	663
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.25%		0.65%
EARNINGS CREDIT	1	0	0	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	1	0	0	0	0	0	0
EC BASED SC	177	175	184	183	172	168	174
NEG COLL RATE	0.37%	0.37%	0.38%	0.39%	0.13%		0.37%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	176-	175-	183-	182-	172-	168-	173-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	176-	175-	183-	182-	172-	168-	173-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	176-	175-	183-	182-	172-	168-	173-



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

Statement Period: July 2016  
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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES  
 Account Number: 1-301-0722-6339  
 AMOUNT DUE: \$182.17

Please remit payment to:

**AATFDDTFTTFFATAFFDFTFDATAATTI**

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 July 2016, are \$4,475.52.

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

*Stacy Cumberlander*  
\_\_\_\_\_  
SECRETARY

*September 2, 2016*  
\_\_\_\_\_  
DATE



Board of Deposit Fees: US Bank  
July 2016

TOS Remote Deposit Capture (9971)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	DDA01205	Deposit Coverage	5368	\$0.12	\$483.12	\$648.18	\$165.06
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	71	\$0.05	\$3.55	\$3.55	\$0.00
01 01 01	DDA01506	Paper Credits	16	\$0.20	\$3.20	\$3.20	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
01 04 42	DDA21148	Elec AADirect Transmission	1	\$8.00	\$8.00	\$8.00	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	3	\$0.05	\$0.15	\$0.15	\$0.00
10 02 2Z	DDA34515	Un-Encode CAD/USD Item	45	\$4.00	\$180.00	\$180.00	\$0.00
10 04 00	DDA01508	Returned Deposited Items	81	\$7.00	\$243.00	\$567.00	\$324.00
10 04 01	DDA01385	Returned Item Reason Code	81	\$0.02	\$20.25	\$1.62	(\$18.63)
10 04 02	DDA01364	Redeposited Returned Item	67	\$3.00	\$201.00	\$201.00	\$0.00
10 04 03	DDA01110	Returned Item Image Viewed	82	\$0.02	\$1.64	\$1.64	\$0.00
10 04 05	DDA01374	Returned Item Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
10 04 14	DDA01111	Returned Item Img Advice View	2	\$1.00	\$2.00	\$2.00	\$0.00
10 13 00	DDA04100	EDM Monthly Maint - per Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
10 13 00	DDA04113	Web Monthly Maint - per Wrkstn	20	\$17.50	\$300.00	\$350.00	\$50.00
10 13 10	DDA04248	Image Check Item - Transit	39533	\$0.10	\$2,371.98	\$3,953.30	\$1,581.32
10 13 11	DDA04247	Image Check Item - On-Us	1941	\$0.10	\$194.10	\$194.10	\$0.00
10 99 99	DDA04227	Deposit Credit	1622	\$0.20	\$324.40	\$324.40	\$0.00
15 02 40	DDA01516	Check Filter Monthly Maint	1	\$0.00	\$0.00	\$0.00	\$0.00
15 13 50	DDA29541	SP Image Access Mo Maint	1	\$10.00	\$10.00	\$5.00	(\$5.00)
15 13 51	DDA14044	Dep Itms Img per Item Stored	41522	\$0.04	\$1,453.27	\$1,453.27	\$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	19	\$0.20	\$3.80	\$3.80	\$0.00
25 01 20	DDA22063	ACH Originated Addenda Item	19	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit Fees: US Bank  
July 2016

25 05 05	DDA22206	SP ACH Process Run	19	\$2.00	\$38.00	\$38.00	\$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	\$5.00	\$5.00	\$5.00	\$0.00
35 00 00	DDA29511	SPWires 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	2120	\$0.01	\$21.20	\$21.20	\$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	50	\$0.03	\$1.25	\$1.25	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	300	\$0.03	\$7.50	\$7.50	\$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	1817	\$0.03	\$45.43	\$45.42	(\$0.01)
40 02 72	DDA29111	SP Previous Day per Item Sum	240	\$0.03	\$6.00	\$6.00	\$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	20	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$6,085.83</b>	<b>\$8,182.58</b>	<b>\$2,096.75</b>

Service Fee Total \$6,085.83

Earnings Credit Allowance \$1,610.31

\$4,475.52



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

**Customer Analysis Statement**

Statement Period: July 2016  
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Account Number: 1-301-2139-9971

TOTAL CHARGE: \$4,475.52

TTAFFAFDATFAFTAFDDDTTFAAFFTTFFFFTTTAPFDFTADTTDATAAFADFTAA

000000007 02 SP 106481658659331 P  
 TREASURER OF STATE OF OHIO  
 30 E BROAD ST FL 10  
 COLUMBUS OH 43215-3414

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

Direct inquiries to: Commercial Customer  
 Service at 1.800.377.3053.

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

**Consolidated Analysis Summary**

TREASURER OF STATE OF OHIO

Lead Account Number 1-301-2139-9971  
 Earnings Credit Rate 0.65%  
 Negative Collected Rate 7.50%  
 Reserve Adjustment Rate = 0.00%  
 Current Month Multiplier 1,816.37  
 Settlement Frequency Monthly  
 Settlement Period July 2016  
 REVISED: Sep 1, 2016

**Balance Summary**

Average Ledger Balance	\$	5,368,088.43
Average Float	-	2,443,162.48
Average Collected Balance	=	2,924,925.95

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	2,924,925.95
Earnings Credit @ 0.65000%	\$	1,610.31
Earnings Credit Based Service Charges	-	6,085.83
Current Month Surplus/(Deficit) Position	=	(4,475.52)
<b>Net Service Charges</b>	<b>\$</b>	<b>(4,475.52)</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  
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## Customer Analysis Statement

Statement Period: July 2016

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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	9,082
Paper Credits	16	0.20000	3.20	5,812
Electronic Debits	71	0.05000	3.55	6,448
Deposited Item-Transit	3	0.05000	0.15	272
Returned Deposited Items	81	3.00000	243.00	441,380
Returned Item Maintenance	1	10.00000	10.00	18,164
Redeposited Returned Item	67	3.00000	201.00	365,092
Returned Item Reason Code	81	0.25000	20.25	36,782
Returned Item Image Viewed	82	0.02000	1.64	2,979
Returned Item Img Advice View	2	1.00000	2.00	3,633
Deposit Coverage	5,368	0.09000	483.12	877,528
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	18,164
Elec AA Direct Transmission	1	8.00000	8.00	14,531
Subtotal: Depository Services			990.91	

### SinglePoint

SP Current Day Detail-Acct	1	30.00000	30.00	54,491
SP Current Day per Item Det	50	0.02500	1.25	2,270
SP Current Day per Item Sum	300	0.02500	7.50	13,623
SP Previous Day Detail-Acct	1	25.00000	25.00	45,409
SP Previous Day per Item Det	1,817	0.02500	45.42	82,500
SP Previous Day per Item Sum	240	0.02500	6.00	10,898
Account Analysis Report PDF	1	5.00000	5.00	9,082
Monthly DDA Statement PDF	1	5.00000	5.00	9,082
ACH Return and NOC Report	1	5.00000	5.00	9,082
Previous Day Xmit Mo Maint	1	8.00000	8.00	14,531
Previous Day Xmit-per Item	2,120	0.01000	21.20	38,507
SP ACH Origination Mo Maint	1	10.00000	10.00	18,164
SP Wires Monthly Maintenance	1	10.00000	10.00	18,164
SP Image Access Mo Maint	1	10.00000	10.00	18,164
Subtotal: SinglePoint			189.37	

### Image Services

Dep Itms Img per Item Stored	41,522	0.03500	1,453.27	2,639,686
Subtotal: Image Services			1,453.27	

### ACH Services

ACH Originated Addenda Item	19	0.00000	No Charge	0
ACH Filter Mthly Maint	1	5.00000	5.00	9,082

\* 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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**Customer Analysis Statement**

Statement Period: July 2016

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**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>ACH Services</b>				
SP ACH Transit Item	19	0.20000	3.80	6,902
SP ACH Process Run	19	2.00000	38.00	69,022
Subtotal: ACH Services			<u>46.80</u>	
<b>Electronic Deposit Services</b>				
EDM Monthly Maint - per Acct	1	25.00000	25.00	45,409
Web Monthly Maint - per Wrkstn	20	15.00000	300.00	544,913
Image Quality Car/Lar & OCR	20	0.00000	No Charge	0
Deposit Credit	1,622	0.20000	324.40	589,233
Image Check Item - On-Us	1,941	0.10000	194.10	352,559
Image Check Item - Transit	39,533	0.06000	2,371.98	4,308,410
Subtotal: Electronic Deposit Services			<u>3,215.48</u>	
<b>International Banking</b>				
Un-Encode CAD/USD Item	45	4.00000	180.00	326,948
Subtotal: International Banking			<u>180.00</u>	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	18,164
Subtotal: Miscellaneous Charges			<u>10.00</u>	
Earnings Credit Based Service Charges			6,085.83	11,054,163
<b>Total Service Charges</b>			<u><b>6,085.83</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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## Customer Analysis Statement

Statement Period: July 2016

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### Calculations and Definitions

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

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

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

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

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

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

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



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Customer Analysis Statement

Statement Period: July 2016

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Customer Settlement Page

Monthly Balance	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016
LEDGER BALANCE	5,600,493	4,695,966	4,890,919	5,166,997	4,471,095	6,315,943	4,880,422	6,200,937
LESS: FLOAT	2,430,711	2,392,087	2,375,519	2,279,644	1,977,507	2,844,720	2,293,518	3,265,049
AVG COLL BAL	3,169,782	2,303,879	2,515,400	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	3,169,782	2,303,879	2,515,400	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	3,169,782	2,303,879	2,515,400	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887
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	3,169,782	2,303,879	2,515,400	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887
EARN CRED RATE	0.25%	0.25%	0.25%	0.25%	0.25%	0.65%	0.65%	0.65%
EARNINGS CREDIT	673	473	534	593	529	1,911	1,332	1,616
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	673	473	534	593	529	1,911	1,332	1,616
EC BASED SC	8,582	7,436	24,172	7,416	7,622	8,832	8,215	8,980
NEG COLL RATE	7.25%	7.25%	7.25%	7.25%	7.25%	7.50%	7.50%	7.50%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	7,909	7,909	23,637	6,823	7,093	6,921	6,882	7,364
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	7,909	0	23,637	30,461	0	0	0
TOT SUR/DEF	7,909	0	23,637	30,461	37,553	6,921	6,882	7,364
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	7,909	0	23,637	30,461	37,553	6,921	6,882	7,364

Monthly Balance	Apr 2016	May 2016	Jun 2016	Jul 2016	Jul 2015	Average	Period to Date
LEDGER BALANCE	7,070,446	6,874,635	7,432,843	5,368,088	7,798,581	5,747,399	6,306,188
LESS: FLOAT	4,362,742	3,334,631	3,454,180	2,443,162	3,359,240	2,787,789	3,142,572
AVG COLL BAL	2,707,704	3,540,004	3,978,663	2,924,926	4,439,341	2,959,609	3,163,616
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	2,707,704	3,540,004	3,978,663	2,924,926	4,439,341	2,959,609	3,163,616
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	2,707,704	3,540,004	3,978,663	2,924,926	4,439,341	2,959,609	3,163,616
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	2,707,704	3,540,004	3,978,663	2,924,926	4,439,341	2,959,609	3,163,616
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.25%	0.65%	0.65%
EARNINGS CREDIT	1,443	1,949	2,120	1,610	943	1,232	1,712
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	1,443	1,949	2,120	1,610	943	1,232	1,712
EC BASED SC	8,360	9,650	8,842	6,086	9,808	8,277	8,424
NEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.25%	7.50%	7.50%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	6,918	7,701	6,723	4,476	8,866	7,045	6,712
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	5,167	0
TOT SUR/DEF	6,918	7,701	6,723	4,476	8,866	12,212	6,712
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	6,918	7,701	6,723	4,476	8,866	12,212	6,712



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### Customer Analysis Invoice

Statement Period: July 2016

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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: \$4,475.52

Please remit payment to:

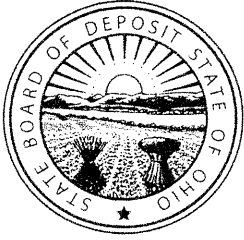
**AATFDDTFTTFFATAFFDFTFDATAATTI**

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 Treasurer of State Interactive Voice Recognition Project fees for April 2016 – June 2016, are \$45,875.01.

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

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*August 18, 2016*  
\_\_\_\_\_  
DATE

Interactive Voice Recognition Project  
 4th Quarter (April 2016 through June 2016)  
 Fiscal Year 2016  
 Invoice Number: FY16\_BDP\_QTR4

<b>Personal Services</b>		<b>Amount</b>
	April 2016	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	May 2016	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	June 2016	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	<b>Personal Services Total</b>	<b>45,875.01</b>

<b>VoIP Connections</b>	<b>Voucher</b>	<b>Amount</b>
	US BANK (VoIP Street)	-
	<b>VoIP Connection Total</b>	<b>-</b>
	<b>Invoice Total</b>	<b>45,875.01</b>



**JOSH MANDEL**  
STATE TREASURER OF OHIO

**RESOLUTION - 05**

**December 11, 2015**

**WHEREAS**, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State's recommendation to phase-out the services provided by First Data Corporation.

**WHEREAS**, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State to approve and implement a set of recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings to the Interactive Voice Response system.

**WHEREAS**, the Treasurer of State has presented recommendations to replace the previously authorized recommendations to the Interactive Voice Response system with the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, to reflect operational upgrades and ongoing system maintenance.

**THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:**

The Board of Deposit hereby gives the Treasurer of State the authority to implement the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, made by the Treasurer's Director of Information Technology regarding operational upgrades and ongoing system maintenance.

Josh Mandel, Chairman  
Treasurer of State

Handwritten signature of Josh Mandel in black ink, written over a horizontal line.

Mike DeWine  
Attorney General

Handwritten signature of Mike DeWine in black ink, written over a horizontal line.

Dave Yost  
Auditor of State

Handwritten signature of Dave Yost in black ink, written over a horizontal line.

# Interactive Voice Response System Overview and Recommended Upgrades

The following is a review of the present service the Ohio Treasurer of State (TOS) provides to the Ohio Board of Deposit (BOD), which allows corporate taxpayers to make electronic payments of taxes via an interactive voice response (IVR) system. It also includes an action plan to refresh and upgrade the technology used to provide these services based on a need identified during a risk assessment against the current solution. The recommended plan will increase reliability, provide multi-site redundancy, and remove unsupported legacy third party software.

The automated process has proven to be highly successful. The IVR system has become a critical operational component in collecting business tax revenue. In the last biennium, the IVR system collected over \$5,000,000,000 through more than 135,000 transactions. All of this was accomplished without human intervention and the funds were reliably deposited and reconciled with the state depository.

Seven years ago, the BOD purchased the technology necessary to implement this solution. Since then, TOS has performed the maintenance, support, and continued customization required to keep the IVR properly functioning and reflective of changing tax code.

However, the system has not been upgraded and is still using the original core technology. This has created a significant operational risk due to several factors: the servers are over seven years old; the company that created the core software is no longer in business, which means TOS is no longer receiving updates or security patches, the absence of which presents security risks; and there are no "fail-over" capabilities. This situation creates a high likelihood of a complete loss of the IVR system, which would significantly delay businesses from making tax payments until TOS could build a new system. Before this happens, TOS would like the BOD to purchase the necessary hardware, software, and consultant expertise necessary to build a modern, redundant IVR system. The cost of this build is \$55,874.00 in software customization and consultant costs and \$34,586.35 for hardware costs. The total cost of creating a modern, reliable IVR system is \$90,460.35.

## Current Technological Overview

### ➤ Service Provider:

- **VoipStreet** – This telecom company hosts the phone number and provides the sip trunk.

### ➤ Hardware:

- **Gateway 960** – This server was originally manufactured in 2002. This server is currently eight years past IT industry standard lifecycle on servers (which is five years).
- **Dell Optiplex 780** – This replacement machine was put in place as a stopgap when the old server had a catastrophic failure. This current machine was originally manufactured in 2007, which is three years past the standard replacement cycle for desktops.
- **IBM AS400** – Handles the actual processing of payments and lookups of relevant data.

➤ **Software:**

- **Asterisks** – This is the software suite that hosts the call tree and the voice prompts customers hear when they call in.
- **FreePBX** – Module in Asterisks that specifically handles the call center intelligence.
- **Trixbox** – Software that allows the Linux based Asterisks and FreePBX software solutions to communicate with the Windows based Tax IVR Service.
- **Tax IVR Service** – Software developed in-house by TOS staff that takes the results of the customer input via the IVR, or alternatively Tax Manager, and communicates with the AS400.
- **Bria** - Desktop Soft Phone software that resides on the computers of TOS staff who answer the call center number for this service in the event that human interaction is needed during a transaction.
- **Tax Manager** – .net desktop application built by TOS staff that connects to the Tax IVR Service; this communicates with the AS400 for verification and submission of payments. This is used only if a customer fails out of the call tree and talks to an agent.

➤ **Summary:**

The cumulative platform that enables automated phone payments for private entities' tax payments has reached the end of its useful lifecycle. The hardware and software that host this solution are well past their refresh period. In fact, one of the servers is two cycles past industry standard for server hardware replacements. We have already experienced a critical hardware failure that resulted in moving a portion of this solution from a server platform to a desktop platform. We are now starting to see a higher rate of failures on the other server that host this solution as well.

## Future Technical Overview:

➤ **Service Provider:**

- **VoipStreet** – Will continue to be the telecom company that hosts the phone number and provides the sip trunk. They have proven to be a reliable company that is extremely cost effective.

➤ **Hardware:**

- **ShoreTel Voice SG-30** – Dedicated switches and controller module for the new phone system integration.
- **ShoreTel Ingate SIParator 21** – Handles the integration of the connection from Voip Street to the ShoreTel software.
- **IBM AS400** – Handles the actual processing of payments and lookups of relevant data.

➤ **Software:**

- **ShoreTel 14.2 Software** – The total functionality as it pertains to call routing, phone tree, voice recordings, and call center technology.
- **Tax IVR Service v2** – In-house software that integrates all the software and hardware of this solution.

- **Tax Manager v2-** .net desktop application built in-house, which connects to Windows services (Tax IVR Service) – this communicates for verification and submission of payments. Only used if customer fails out of call tree and talks to an agent.

➤ **Summary:**

With this upgrade/refresh, we are consolidating many of the legacy systems to one general service provider. With ShoreTel, we are replacing Asterisks, FreePBX, and Trixbox. This will be hosted on a combination of dedicated physical appliances and virtual servers that reside in a TOS pre-existing virtual environment. This allows us to keep redundant dedicated hardware where technology dictates while leveraging the resilience of a virtual environment where possible. With this migration to a new environment, TOS will be able to create a fully redundant solution. The primary site for this hardware will be at the State of Ohio Computing Center and a second site will be at our Disaster Recovery location out in Westerville, which would allow us to failover in the event of a disaster. This solution also will be supported completely via a maintenance contract with the hardware and software vendor, which support we are lacking today in our existing solution. In addition, we will use this opportunity to rewrite completely the Tax IVR Service along with the desktop application, Tax Manager.

## **Risk:**

When evaluating risk as it pertains to systems, we look at several different factors. Some of these factors are supportability, survivability, standardization, and health. Outlined below is an evaluation of our current IVR solution against the risk parameters stated above.

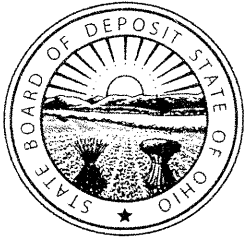
- **Health** – When looking at the overall health of the IVR system we have a couple of areas of concern. The area with the highest level of risk is the Trixbox component. The company that sold us this product seven years ago has since gone out of business. Not only are we not getting updates for this product, which keep us secure, but also new versions have stopped, which would allow us to get the newer, supported operating systems. If the Host server fails, installing and configuring this product to work again has a low estimated rate of success. The next area of concern is the physical hardware that houses the IVR. Asterisks, FreePBX, and Trixbox reside on physical hardware that is over thirteen years old. We have attempted to virtualize this server in the past, but because of the software limitations virtualization was not possible. The other server is sitting on a standard business desktop that runs Windows XP and is eight years old.
- **Supportability** – Of the software that is utilized for this service, the Asterisks solution and our in-house software are the only pieces for which the TOS has active maintenance contracts. As the company that created Trixbox is out of business, we no longer have support for this portion of the solution. In the event of an application failure, we would not have access to outside resources to help resolve any issue as it pertains to Trixbox. With the limitations to the Trixbox software, upgrading the peripheral servers operating system past Windows XP has not been an option. That operating system is no longer being supported by Microsoft and has reached end of life.
- **Survivability** – Survivability can be measured in multiple ways, but for this evaluation we looked at a site failure and a system or hardware failure. This environment does not have any equipment or ability to be revived at our DR site. Along with our limited ability to bring up this

system at another site, we also do not have the ability to restore the entire environment to different hardware at the same site. This comes back to lack of software support and advance customizations that were performed. The final area of concern surrounding survivability is the architecture of the overall system. If any of the components listed above fail for any reason, the main phone line will ring busy and cease to accept payments in an automated fashion.

- Standardization – Currently there are three different third party applications, two different server platforms, and two custom written applications that are needed for this system to work. As stated above, all aspects of this system need to be running at all times or the entire system stops working. Because of this, there are concerns over versioning and interoperability between applications. This has already presented itself as a problem in reference to updating operating systems, applications, and firmware.

## Summary:

Since its inception of seven years ago, the IVR system has become a critical application for businesses to make tax payments. During the last seven years, TOS has fully supported and maintained the IVR system, which has collected over \$10,000,000,000 via more than 100,000 transactions. However, the system is at a high risk of failure because of the legacy hardware and software. As a result of some of the primary software companies going out of business, many pieces of the IVR application have known security vulnerabilities. An IVR system failure would result in a major impact on tax collection that would persist until a new system could be built.



# 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 CBOSS Inc. fees [invoice #31086], are \$17,700.00.

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

*Stacy Cumberlander*  
\_\_\_\_\_  
SECRETARY

*July 22, 2016*  
\_\_\_\_\_  
DATE



DLT

CBOSS, Inc.

Phone (330) 726-0429  
827 Southwestern Run  
Poland, OH 44514

RECEIVED

JUL 11 2016

TREASURER  
STATE OF OHIO

# Invoice

Date	Invoice #
6/30/2016	31086

### Bill To

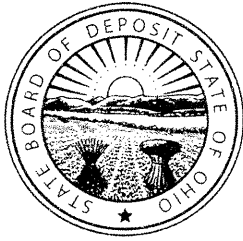
Board of Deposit  
Attn: Fiscal Department  
30 E Broad Street - 9th Floor  
Columbus, OH 43215

P.O. No.	Terms	Rep
BDP01-125	Net 30 Days	LT

Description	Amount
Credit Card Conversion Fees From Elavon To Vantiv	17,700.00
Sales Tax	0.00
JN: 13645	
<p><b>OK TO PAY</b></p> <p>APPROVED BY: <u>K. Pierson</u></p> <p>DATE: <u>7/21/16</u></p>	

Thank you!

<b>Subtotal</b>	\$17,700.00
<b>Sales Tax (7.25%)</b>	\$0.00
<b>Total</b>	\$17,700.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$17,700.00



# 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 Vantiv Holding, LLC fees [invoice #42522-665], are \$27.38.

*Josh Mandel*

CHAIRMAN

*Stacy Summerhager*

SECRETARY

*August 17, 2016*

DATE

# Vantiv Holding, LLC

8500 Governors Hill Dr  
Symmes Township, Ohio 45249  
Tax Identification #26-4372027  
Vantiv Vendor ID 0000197761

**RECEIVED**

AUG 08 2016

TREASURER  
STATE OF OHIO

Invoice No. 42522-665

Billing Month June, 2016

## INVOICE

Customer Department of Agriculture C/O Board of Deposit

Date 6/30/2016  
Rep Chet Swiat  
chet.swiat@vantiv.com

Volume	Description	TOTAL
0	MasterCard	\$0.00
0	Visa	\$0.00
0	Discover	\$0.00
Sub Total		\$0.00

### American Express/Discover Transaction Fees

Amex 0 \$0.00

Qty	Description	Unit Price	TOTAL
0	MC Address Verif Fee	@ \$0.0100	\$0.00
0	Visa Missing Trans ID Fee	@ \$0.045	\$0.00
1	Shipping & Handling for Equipment Swap		\$27.38
Sub Total			\$27.38

OK TO PAY

APPROVED BY: K. Wilson

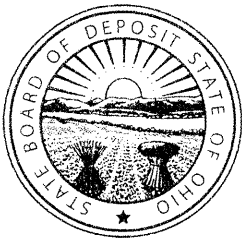
DATE: 8/9/16

MC/Visa Assessment	\$0.00
Div 665 Visa FANF Fee CNP	\$0.00
MC/Visa Interchange	\$0.00
<b>Total Assessment</b>	<b>\$0.00</b>

<b>SUMMARY OF CHARGES</b>	
Amex/Discover transaction charges	\$0.00
Equipment and/or internet processing charges	\$27.38
Discount Rate	\$0.00
Interchange/Assessment	\$0.00
	<b>\$27.38</b>
	<b>TOTAL AMOUNT DUE</b>

**PLEASE SEND PAYMENT TO:**  
 Vantiv, LLC  
 PO Box 630455  
 Cincinnati, OH 45263-0455

Tax Identification 26-4372027



# 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 Vantiv Holding, LLC fees [invoice #00001-170], are \$49.32.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*August 31, 2016*

DATE

# Vantiv Holding, LLC

8500 Governors Hill Dr  
Symmes Township, Ohio 45249  
Tax Identification #26-4372027  
Vantiv Vendor ID 0000197761

**Invoice No.** 00001-170

Billing Month July, 2016

## INVOICE

Customer	Ohio State Board of Deposit Board of Cosmetology	Date	8/22/2016
		Rep	Chet Swiat chet.swiat@vantiv.com

Count	Description	Amount	TOTAL
N/A	Shipping & Handling July 2016		\$49.32
		<b>Sub Total</b>	<b>\$49.32</b>

**SUMMARY OF CHARGES**

Equipment Charges

\$49.32

**\$49.32**

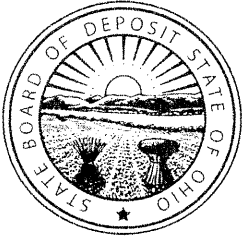
**TOTAL AMOUNT DUE**

**PLEASE SEND PAYMENT TO:**

Vantiv, LLC  
PO Box 630455  
Cincinnati, OH 45263-0455

Tax Identification 26-4372027





# 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 Vantiv Holding, LLC fees [invoice #00001-665], are \$59.64.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*August 31, 2016*

DATE



# Vantiv Holding, LLC

8500 Governors Hill Dr  
Symmes Township, Ohio 45249  
Tax Identification #26-4372027  
Vantiv Vendor ID 0000197761

Invoice No. 00001-665

Billing Month July, 2016

## INVOICE

Customer	Ohio State Board of Deposit Department of Agriculture	Date	8/22/2016
		Rep	Chet Swiat chet.swiat@vantiv.com

Count	Description	Amount	TOTAL
N/A	Shipping & Handling July 2016		\$59.64
		Sub Total	\$59.64

**SUMMARY OF CHARGES**

Equipment Charges

\$59.64

**\$59.64**

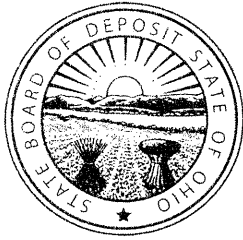
**TOTAL AMOUNT DUE**

**PLEASE SEND PAYMENT TO:**

Vantiv, LLC  
PO Box 630455  
Cincinnati, OH 45263-0455

Tax Identification 26-4372027

43



# 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 Vantiv Holding, LLC fees [invoice #00001-011], are \$31.63.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*August 31, 2016*

DATE

# Vantiv Holding, LLC

8500 Governors Hill Dr  
Symmes Township, Ohio 45249  
Tax Identification #26-4372027  
Vantiv Vendor ID 0000197761

Invoice No. 00001-011

Billing Month May, 2016

## INVOICE

Customer	Ohio State Board of Deposit Adjutant General - Camp Perry	Date	8/17/2016
		Rep	Chet Swiat chet.swiat@vantiv.com

Count	Description	Amount	TOTAL
1	Shipping & Handling May 2016	31.63	\$31.63
		Sub Total	\$31.63

KP

**SUMMARY OF CHARGES**

Equipment Charges

\$31.63

**\$31.63**

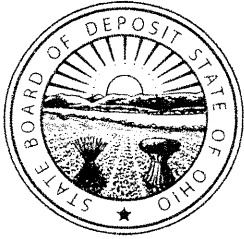
**TOTAL AMOUNT DUE**

**PLEASE SEND PAYMENT TO:**

Vantiv, LLC  
PO Box 630455  
Cincinnati, OH 45263-0455

Tax Identification 26-4372027

KP



# 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 # 6R4717], are \$11.34.

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

*Stacy Cumberland*  
\_\_\_\_\_  
SECRETARY

*September 14, 2016*  
\_\_\_\_\_  
DATE

Intrastate Invoice

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
	State Printing Mainframe and Fulfillment Billing												
	Invoice # 6R4717												
	Date: 06/16/2016												
	Agency: BDP Department Code: 01 Address #: 001												
	Treasurer of State Ohio Board of Deposits 30 E. Broad St. Columbus, OH 43215												
IG2199	OAKS Warrants	BDP	6							\$2.84		\$2.85	1/2/2016
IG2200	OAKS Warrants	BDP	12							\$5.69		\$5.69	2/6/2016
IG2201	OAKS Warrants	BDP	3							\$1.42		\$1.42	3/5/2016
PG3000	OAKS Warrants - RTA	BDP	2	2						\$0.09		\$0.09	1/3/2016
PG3001	Warrants	BDP	12	12						\$0.35		\$0.35	1/3/2016
PG3002	OAKS Warrants	BDP	7	7						\$0.32		\$0.32	2/7/2016
PG3003	OAKS Warrants	BDP	3	3						\$0.14		\$0.14	2/7/2016
PG3004	OAKS Warrants	BDP	6	6						\$0.28		\$0.28	3/6/2016
	<b>Total</b>			<b>30</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.95</b>	<b>\$0.00</b>	<b>\$11.34</b>	

OK TO PAY  
 APPROVED BY: *[Signature]*

DATE: 9/13/2016

BDP PO # 128

For those agencies that pay by warrant, please make checks payable to:  
 Treasurer of State of Ohio  
 Department of Administrative Services  
 L - 3686  
 Columbus, OH 43260-3686

For questions regarding this invoice please contact:  
 Lance Konkle  
 614.995.0810  
 Lance.Konkle@das.ohio.gov

**Invoice# 6R4717**

Month	Mailed Checks	R/A Checks
January	6	2
February	12	7
March	3	0
Totals	21	9



Ohio Treasurer of State  
Fiscal Services  
Warrant Journal Report

Report Distribution  
Provided to :

Produced : Sep 8, 2016 12:27:47 PM

Filters

Business Unit : BDP01

Vendor ID :

Date Range : Between Jan 1, 2016 and Mar 31, 2016

## Warrant Journal Report

Payment Date: Between Jan 1, 2016 and Mar 31, 2016

### Regular Mailed Payment - Electronic Funds Transfer

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
FREEDOM MEDIA GROUP OF OH INC	02/25/2016	0004681587	Account: State Treasurer of Ohio	43851	00001034	242.51
		0004681588	Account: State Treasurer of Ohio	43835	00001035	242.51
		0004681588				0004681587 Payment amount : \$242.51
KENNEDY COTTRELL RICHARDS LLC	02/01/2016	0004635744	Account: TOS/State Board of Deposit	14542	00001011	2,964.00
						0004635744 Payment amount : \$2,964.00

3 Regular Mailed Payment - Electronic Funds Transfer payment(s) containing 3 voucher(s) with a total value of: \$3,449.02

## Warrant Journal Report

Payment Date: Between Jan 1, 2016 and Mar 31, 2016

### Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
AUDITOR OF STATE	02/26/2016	0000421061	Customer Number: 31C04	BILL197328	00001033	33.25
					0000421061	Payment amount : \$33.25
	02/29/2016	0000421201	Customer Number: 31C04	BILL195858	0000984	299.25
					0000421201	Payment amount : \$299.25
DEPARTMENT OF ADMINISTRATIVE SERVICES	03/02/2016	0000421641	Account: BDP01	6R1775-ADJ	00001069	19.07
					0000421641	Payment amount : \$19.07
TREASURER OF STATE	03/01/2016	0000421390	Account: BDP01	FY16_BDP_QTR2_A	00001032	46,875.01
					0000421390	Payment amount : \$46,875.01

4 Regular Mailed Payment - Giro - EFT payment(s) containing 4 voucher(s) with a total value of : \$47,226.58

## Warrant Journal Report

Payment Date: Between Jan 1, 2016 and Mar 31, 2016

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
ADVANCE DIGITAL INC	02/26/2016	0031192756	ACCOUNT: 40402310	0740402310	00001046	1,007.98
		0031192756	ACCOUNT: 40402310	0840402310	00001048	419.16
		0031192756	ACCOUNT: 40402344	0740402344	00001047	583.44
					<b>0031192756</b>	<b>Payment amount: \$2,010.58</b>
COLUMBUS DISPATCH	02/25/2016	0031166178	Account: 10175772	0000350208	00001036	1,097.27
		0031166178	Account: 10175772	0000353091	00001037	324.89
					<b>0031166178</b>	<b>Payment amount: \$1,422.16</b>
ENQUIRER MEDIA	02/25/2016	0031166920	Account: 135091	0008168985	00001038	651.48
					<b>0031166920</b>	<b>Payment amount: \$651.48</b>
HUNTINGTON NATIONAL BANK	01/15/2016	0030840176	Account: 1893080919	October 2016	00001006	15.00
		0030840176	Account: 01891935590	008900000000036152	00001000	132.27
		0030840176	Account: 01892345121	008900000000036217	00001001	87.00
		0030840176	Account: 01892412957	008900000000036235	00001002	136.92
		0030840176	Account: 01892413105	008900000000036236	00001003	150.35
		0030840176	Account: 01892413134	008900000000036237	00001004	136.79
		0030840176	Account: 01892977065	0089000000000356355	00001005	3,997.29
					<b>0030840176</b>	<b>Payment amount: \$4,655.62</b>
	02/01/2016	0030950280	ACCOUNT: 01891935590	008900000000036512	00001016	124.75
		0030950280	ACCOUNT: 01892345121	008900000000036579	00001017	78.02
	0030950280	ACCOUNT: 01892412957	008900000000036597	00001018	129.25	
	0030950280	ACCOUNT: 01892413105	008900000000036598	00001019	130.15	
	0030950280	ACCOUNT: 01892413134	008900000000036599	00001020	129.13	
	0030950280	ACCOUNT: 1893080919	November 2016	00001022	15.00	
	0030950280	ACCOUNT: 01892977065	00890000000003563720	00001021	2,707.07	

# Warrant Journal Report

Payment Date: Between Jan 1, 2016 and Mar 31, 2016

## Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
HUNTINGTON NATIONAL BANK	02/01/2016				0030950280	Payment amount : \$3,313.37
	02/26/2016	0031194064	Account: 01891935590	008900000000036882	00001051	136.12
		0031194064	Account: 01892345121	008900000000036948	00001052	27.76
		0031194064	Account: 01892977065	008900000000037089	00001056	4,172.40
		0031194064	Account: 1893080919	DECEMBER 2016	00001057	15.00
		0031194064	Account: 01892412957	008900000000036966	00001053	140.77
		0031194064	Account: 01892413105	008900000000036967	00001054	141.70
		0031194064	Account: 01892413134	008900000000036968	00001055	140.64
					0031194064	Payment amount : \$4,774.39
JPMORGAN CHASE BANK NA	01/15/2016	0030840270	Account: 001-000000704346915	000100000001477552	00000992	358.91
		0030840270	Account: 001-000000721252836	000100000001477609	00000993	74.85
	02/01/2016	0030950863	ACCOUNT: 001-000000704346915	000100000001478674	0030840270	Payment amount : \$433.76
		0030950863	ACCOUNT: 001-000000721252836	0001000000014786726	00001023	358.91
					00001024	74.04
	02/26/2016	0031194279	Account: 001-000000721252836	100000001479884	0030950863	Payment amount : \$432.95
					00001042	72.98
					0031194279	Payment amount : \$72.98
KEYBANK NATIONAL ASSOCIATION	01/15/2016	0030840330	Att: Revenue Admin Account: 0900160	0000K1MV3000	00000988	8,438.30
		0030840332	Attn: Candy Scarberry Account: 14511001050	15100001055	0030840330	Payment amount : \$8,438.30
		0030840332	Attn: Candy Scarberry Account: 149691006396	15100001064	00000990	56,328.59
					00000989	6,626.73
	02/01/2016	0030951174	ATTN: CANDY SCARBERRY ACCOUNT: 359681427449	1511001429	0030840332	Payment amount : \$62,955.32
		0030951174	ATTN: CANDY SCARBERRY ACCOUNT: 14511001050	14110001563	00001027	23.00
					00001025	53,025.97

# Warrant Journal Report

Payment Date: Between Jan 1, 2016 and Mar 31, 2016

## Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	02/01/2016	0030951174	ATTN: CANDY SCARBERRY ACCOUNT: 359681427431	1511001410	00001026	23.00
		0030951174	ATTN: CANDY SCARBERRY ACCOUNT: 149691006396	15100001081	00001028	7,180.75
	03/01/2016	0031240961	Account: 0900160	0000MZEZ3000	00001064	8,843.26
		0031240961	Account: 0 900160	0000KT34V00	00001063	8,235.19
	0031240962	0031240962	Attention: Candy Scarberry Account: 14511001050	15120002310	00001065	55,137.80
		0031240962	Attention: Candy Scarberry Account: 149681006396	15120002329	00001068	5,843.25
		0031240962	Attention: Candy Scarberry Account: 359681427449	DECEMBER 2015 (BMV)	00001067	13.00
		0031240962	Attention: Candy Scarberry Account: 359681427431	DECEMBER 2015 (AOS)	00001066	13.00
	<b>0031240962 Payment amount: \$61,007.05</b>					
	MAPSYS INC	02/25/2016	0031168612	Account: 2228	49782	00001008
0031168612			Account: 2228	50108	00001009	6,336.33
<b>0031168612 Payment amount: \$9,930.83</b>						
PNC BANK NA	01/15/2016	0030840857	Account: 0001629970	October 2015	00000994	734.36
		0030840857	Account: 4210144131	OCTOBER 2016	00000995	14.36
	02/02/2016	0030957856	ACCOUNT: 0001629970	NOVEMBER 2016	0030840857	Payment amount: \$748.72
		0030957856	ACCOUNT: 1000005500	NOVEMBER 2016	00001029	702.26
02/26/2016	0031195089	Account: 0001629970	DECEMBER 2016	00001030	12.32	
	0031195089	Account: 1000005500	DECEMBER 2016	0030957856	Payment amount: \$714.58	
<b>0031195089 Payment amount: \$964.81</b>						
US BANK NATIONAL ASSOCIATION	01/15/2016	0030841374	Account: 1-301-0722-6339	October 2015	00000987	158.90

## Warrant Journal Report

Payment Date: Between Jan 1, 2016 and Mar 31, 2016

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
US BANK NATIONAL ASSOCIATION	01/15/2016	0030841374	Account: 1-301-0722-6339	September 2015	00000986	162.78
		0030841374	Account" 1-301-2139-9971	August 2015	00000985	7,909.44
	02/02/2016	0030958004	ACCOUNT: 1-301-0722-6339	NOVEMBER 2015	00001031	153.88
	03/01/2016	0031245197	Account: 1-301-2139-9971	December 2015	00001061	7,092.82
		0031245197	Account: 1-301-2139-9971	September 2015	00001058	8,383.97
		0031245197	Account:1-301-0722-6339	December 2015	00001062	156.49
		0031245197	Account:1-301-2139-9971	November 2015	00001060	6,823.20
		0031245197	Account:1-301-2139-9971	October 2015	00001059	7,344.01
					0031245197	Payment amount: \$29,800.49

21 Regular Mailed Payment - System Check payment(s) containing 62 voucher(s) with a total value of: \$278,043.56

## Warrant Journal Report

Payment Date: Between Jan 1, 2016 and Mar 31, 2016

### Return To Agency - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
CINCINNATI ENQUIRER	02/25/2016	0031171661	Account: 135091	0008219438	00001039	806.32
					0031171661	Payment amount : \$806.32
CINCINNATI HERALD	02/26/2016	0031196338	Account: Treasurer of State of Ohio	November 2015	00001040	600.00
					0031196338	Payment amount : \$600.00
DELUXE BUSINESS CHECKS & SOLUTIONS	02/01/2016	0030956358	Account:000056-981800 Ref#639084091 Order#2035615209	005043290	00001010	86.28
					0030956358	Payment amount : \$86.28
FIFTH THIRD BANK	01/15/2016	0030841691	Attr: Beth Schneider Account:7281859475	October 2016	00000996	80.39
		0030841691	Attr: Beth Schneider Account:7282584742	October 2016	00000997	120.46
		0030841691	Attr: Beth Schneider Account:7283520125	October 2016	00000998	125.87
		0030841691	Attr: Beth Schneider Account:7283960099	October 2016	00000999	79.38
					0030841691	Payment amount : \$406.10
	02/01/2016	0030956393	Attr: Beth Schneider Account: 7283960099	November 2015	00001014	96.11
		0030956393	Attr: Beth Schneider Account:7282584742	November 2015	00001012	135.66
		0030956393	Attr: Beth Schneider Account:7283520125	November 2015	00001013	139.64
					0030956393	Payment amount : \$371.41
	02/26/2016	0031196414	Attr: Beth Scheider Account:7283960099	December 2015	00001045	83.02
		0031196414	Attr: Beth Schneider Account:7282584742	December 2015	00001043	134.64
		0031196414	Attr: Beth Schneider Account:7283520125	December 2015	00001044	128.84
					0031196414	Payment amount : \$346.50
FIRST MERIT CORPORATION	01/15/2016	0030841694	Account:50 5024 2607	October 2016	00000991	80.00
					0030841694	Payment amount : \$80.00
	02/01/2016	0030956394	ACCOUNT:50 5024 2607	November 2016	00001015	106.00
					0030956394	Payment amount : \$106.00



# Warrant Journal Report

Payment Date: Between Jan 1, 2016 and Mar 31, 2016

## Return To Agency - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
FIRST MERIT CORPORATION	02/26/2016	0031196416	Account: 50 5024 2607	December 2016	00001041	80.00

0031196416 Payment amount: \$80.00

9 Return To Agency - System Check payment(s) containing 16 voucher(s) with a total value of: \$2,882.61

State Printing  
Mainframe and Fulfillment Billing

Invoice # 6R4717

Date: 06/16/2016

**Agency: BDP**  
**Department Code: 01**  
**Address #: 001**

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

JOB #	Description	Doc #	Qty	Impressio ns	Rate	Color Copies	Bindery/S tock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
IG2199	OAKS Warrants	BDP	6							\$2.84		\$2.85	1/2/2016
IG2200	OAKS Warrants	BDP	12							\$5.69		\$5.69	2/6/2016
IG2201	OAKS Warrants	BDP	3							\$1.42		\$1.42	3/5/2016
PG3000	OAKS Warrants - RTA	BDP	2	2						\$0.09		\$0.09	1/3/2016
PG3001	Warrants	BDP	12	12						\$0.55		\$0.55	1/3/2016
PG3002	OAKS Warrants	BDP	7	7						\$0.32		\$0.32	2/7/2016
PG3003	OAKS Warrants	BDP	3	3						\$0.14		\$0.14	2/7/2016
PG3004	OAKS Warrants	BDP	6	6						\$0.28		\$0.28	3/6/2016
<b>Total</b>				<b>30</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.95</b>	<b>\$0.00</b>	<b>\$11.34</b>	

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

Treasurer of State of Ohio  
Department of Administrative Services  
L - 3686

Columbus, OH 43260-3686

OH_MONTHLY_WARRANTS	197
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BUSINESS UNIT	Type	Year/Month	Number of Warrants
BDP01	Regular Payments	2016-01	6
BDP01	Return to Agency	2016-01	2



# 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 # 6R5052], are \$14.64.

*Josh Mandel*

CHAIRMAN

*Stacey Bunker Anderson*

SECRETARY

*September 14, 2016*

DATE

OAKS Vendor ID: DAS01  
 Address Code: 28  
 ISTV Cross Reference: DASB

Interstate Invoice

Service Period 06/01/2016 through 06/30/2016

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
IG2232	Warrants	BDP	12							\$5.59			4/2/2016
IG2455	Oaks Warrants	BDP	16							\$7.34			6/4/2016
PG2889	Warrants	BDP	12	12									
PG3017	OAKS Warrants - RTA	BDP	5	5									4/3/2016
PG3280	OAKS Warrants	BDP	16	16									6/5/2016
PG3401	Oaks Warrants - Return to Agency	BDP	4	4									6/5/2016
	<b>Total</b>			<b>37</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.93</b>	<b>\$0.00</b>	<b>\$14.64</b>	

State Printing  
 Mainframe and Fulfillment Billing

Date: 08/01/2016

Invoice # 6R5052

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  
 Department of Administrative Services  
 L-3686  
 Columbus, OH 43260-3686

OK TO PAY

APPROVED BY: *[Signature]*

DATE: 9/13/2016

BDP PO # 128

For questions regarding this invoice please contact:  
 Lance Konkle  
 614.955.0810  
 lance.konkle@das.ohio.gov



## Warrant Journal Report

Payment Date: Between Apr 1, 2016 and Jun 30, 2016

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
HUNTINGTON NATIONAL BANK	06/23/2016	0032798206	ACCOUNT: 01892412957	008900000000038505	00001144	136.95
		0032798206	ACCOUNT: 01892413105	008900000000038506	00001145	150.35
		0032798206	ACCOUNT: 01892413134	008900000000038507	00001146	136.83
		0032798206	ACCOUNT: 01892977065	008900000000038610	00001147	3,209.90
		0032798206	ACCOUNT: 1893080919	APRIL 2016	00001148	25.00
		0032798206	ACCOUNT: 01892345121	008900000000038490	00001143	273.09
<b>0032798206 Payment amount: \$4,064.59</b>						
JPMORGAN CHASE BANK NA	04/07/2016	0031810051	Account: 001-000000704346915	100000001481010	00001083	363.98
		0031810051	Account: 001-000000704346915	DECEMBER	00001082	359.91
		0031810051	Account: 001-000000721252836	100000001481071	00001081	73.08
	04/29/2016	0032339523	ACCOUNT: 001-000000704346915	100000001482178	00001101	363.91
		0032339523	ACCOUNT: 001-000000721252836	100000001482232	00001100	77.64
	06/08/2016	0032731520	ACCOUNT: 001-000000704346915	100000001483336	00001129	366.16
	0032731520	ACCOUNT: 001-000000721252836	100000001483392	00001128	74.42	
06/23/2016	0032798515	ACCOUNT: 001-000000704346915	100000001484534	00001150	363.91	
	0032798515	ACCOUNT: 001-000000721252836	100000001484594	00001149	69.98	
<b>0032798515 Payment amount: \$433.89</b>						
KEYBANK NATIONAL ASSOCIATION	04/07/2016	0031810182	Attr: Revenue Administration Account: 0900160	0000MUWJC000	00001084	8,751.77
		0031810183	Attr: Candy Scarberry Account: 14511001050	16010001091	00001085	60,517.96
		0031810183	Attr: Candy Scarberry Account: 149681006396	16010001108	00001086	5,385.05
<b>0031810182 Payment amount: \$8,751.77</b>						

# Warrant Journal Report

Payment Date: Between Apr 1, 2016 and Jun 30, 2016

## Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	04/07/2016					
	04/29/2016	0032339841	Account: 0900160	0000NMB0Z000	0031810183	Payment amount : \$65,903.01
					00001102	9,130.12
		0032339843	Attn: Candy Scarberry Account: 14511001050	16020001009	0032339841	Payment amount : \$9,130.12
					00001103	122,570.57
		0032339843	ATTN: Candy Scarberry ACCOUNT: 149681006396	16020001018	00001106	8,703.38
					00001105	13.00
		0032339843	ATTN: Candy Scarberry ACCOUNT: 359681427431	16020001349	00001105	13.00
	06/08/2016	0032731642	ACCOUNT: 0900160	0000PK7J5000	0032339843	Payment amount : \$131,286.95
					00001130	9,326.58
		0032731643	ATTN: CANDY SCARBERRY ACCOUNT: 14511001050	16030001277	0032731642	Payment amount : \$9,326.58
					00001131	132,626.11
		0032731643	ATTN: CANDY SCARBERRY ACCOUNT: 149681006396	16030001286	00001133	15,973.58
	06/10/2016	0032747283	ATTN: CANDY SCARBERRY ACCOUNT: 359681427431	MARCH 2016	0032731643	Payment amount : \$148,599.69
					00001132	13.00
	06/23/2016	0032798639	ACCOUNT: 0900160	0000QDHT9000	0032747283	Payment amount : \$13.00
					00001151	9,010.55
		0032798641	ATTN: CANDY SCARBERRY ACCOUNT: 149681006396	16040001169	0032798639	Payment amount : \$9,010.55
					00001154	17,283.17
		0032798641	ATTN: CANDY SCARBERRY ACCOUNT: 359681427431	16040001392	00001153	13.00
	06/24/2016	0032804929	ATT: CANDY SCARBERRY ACCOUNT: 14511001050	16040001150	0032798641	Payment amount : \$17,296.17
					00001152	131,956.39
					0032804929	Payment amount : \$131,956.39
MAPSYS INC	04/29/2016	0032340650	Account: 2228	50396	00001108	5,936.84
		0032340650	Account: 2228	50703	00001109	9,069.06
		0032340650	Customer Number: 2228	50958	00001107	10,649.73
					0032340650	Payment amount : \$25,655.63



## Warrant Journal Report

Payment Date: Between Apr 1, 2016 and Jun 30, 2016

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
MAPSYS INC	06/23/2016	0032799237	ACCOUNT: 2228	51229	00001159	12,138.49
<b>0032799237 Payment amount: \$12,138.49</b>						
PNC BANK NA	04/07/2016	0031812261	Account:0001629970	JANUARY 2016	00001087	857.31
		0031812261	Account:1000005500	JANUARY 2016	00001088	16.55
	04/29/2016	0032342111	Account: 0001629970	FEBRUARY 2016	0031812261	Payment amount: \$873.86
		0032342111	Account: 1000005500	FEBRUARY 2016	00001110	819.71
				FEBRUARY 2016	00001111	18.64
	06/08/2016	0032733330	ACCOUNT: 0001629970	MARCH 2016	0032342111	Payment amount: \$838.35
		0032733330	ACCOUNT: 1000005500	MARCH 2016	00001134	805.17
				MARCH 2016	00001135	27.16
	06/23/2016	0032800433	ACCOUNT: 0001629970	APRIL 2016	0032733330	Payment amount: \$832.33
		0032800433	ACCOUNT: 1000005500	APRIL 2016	00001155	797.32
				APRIL 2016	00001156	26.47
					0032800433	Payment amount: \$823.79
US BANK NATIONAL ASSOCIATION	04/29/2016	0032344337	Account: 1-301-0722-6339	FEBRUARY 2016	00001114	163.48
		0032344337	Account: 1-301-0722-6339	JANUARY 2016	00001115	157.09
		0032344337	Account: 1-301-2139-9971	FEBRUARY 2016	00001112	6,882.30
		0032344337	Account: 1-301-2139-9971	JANUARY 2016	00001113	6,920.85
	06/08/2016	0032735193	ACCOUNT: 1-301-0722-6339	MARCH 2016	0032344337	Payment amount: \$14,123.72
		0032735193	ACCOUNT: 1-301-2139-9971	MARCH 2016	00001137	177.38
				MARCH 2016	00001136	7,364.04
	06/23/2016	0032802073	ACCOUNT: 1-301-0722-6339	APRIL 2016	0032735193	Payment amount: \$7,541.42
		0032802073	ACCOUNT: 1-301-2139-9971	APRIL 2016	00001158	176.38
				APRIL 2016	00001157	6,917.55

# Warrant Journal Report

Payment Date: Between Apr 1, 2016 and Jun 30, 2016

## Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
US BANK NATIONAL ASSOCIATION	06/23/2016				0032802073	Payment amount : \$7,093.93

28 Regular Mailed Payment - System Check payment(s) containing 72 voucher(s) with a total value of : \$618,937.61

## Warrant Journal Report

Payment Date: Between Apr 1, 2016 and Jun 30, 2016

### Return To Agency - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
FIFTH THIRD BANK	04/06/2016	0031784602	Attn: Beth Schneider Account: 7282584742	JANUARY 2016	00001070	138.57
		0031784602	Attn: Beth Schneider Account: 7283520125	January 2016	00001071	138.86
		0031784602	Attn: Beth Schneider Account: 7283960099	January 2016	00001072	94.29
	04/29/2016	0032345215	ATTN: BETH SCHNEIDER ACCOUNT: 7282584742	February 2016	00001089	112.65
		0032345215	ATTN: BETH SCHNEIDER ACCOUNT: 7283960099	February 2016	00001091	78.97
		0032345215	ATTN: BETH SCHNEIDER ACCOUNT: 7283520125	February 2016	00001090	121.35
					0031784602	Payment amount : \$371.72
	06/08/2016	0032735772	ATTN: BETH SCHNEIDER ACCOUNT: 7282584742	MARCH 2016	00001117	98.47
		0032735772	ATTN: BETH SCHNEIDER ACCOUNT: 7283520125	MARCH 2016	00001118	128.51
		0032735772	ATTN: BETH SCHNEIDER ACCOUNT: 7283960099	MARCH 2016	00001119	57.65
					0032345215	Payment amount : \$312.97
	06/23/2016	0032802644	Account: 7282584742	APRIL 2016	00001138	78.93
		0032802644	ACCOUNT: 7283520125	APRIL 2016	00001139	123.65
		0032802644	ACCOUNT: 7283960099	APRIL 2016	00001140	56.42
					0032802644	Payment amount : \$259.00
FIRST MERIT CORPORATION	04/07/2016	0031814922	Account: 50 5024 2607	January 2016	00001073	80.00
	04/29/2016	0032345216	ACCOUNT: 50 5024 2607	February 2016	00001092	80.00
					0031814922	Payment amount : \$80.00
	06/08/2016	0032735773	ACCOUNT: 50 5024 2607	MARCH 2016	00001120	80.00
	06/23/2016	0032802645	ACCOUNT: 50 5024 2607	APRIL 2016	00001141	80.00
					0032735773	Payment amount : \$80.00
					0032802645	Payment amount : \$80.00

# Warrant Journal Report

Payment Date: Between Apr 1, 2016 and Jun 30, 2016

## Return To Agency - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	04/29/2016	0032345378	ATTN: Candy Scarberry ACCOUNT:0900160	0000KLSJ5000	00001104	19,468.06

0032345378 Payment amount : \$19,468.06

9 Return To Agency - System Check payment(s) containing 17 voucher(s) with a total value of : \$21,016.38