

STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Akron] for the month of April 2016, are \$78.93.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 31, 2016

DATE

Board of Deposit Fees: Fifth Third Bank

April 2016

ODNR Watercraft - Akron (4742)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	91	\$0.07	\$5.92	\$5.92	\$0.00
				Total	\$78.93	\$78.93	\$0.00

Service Fee Total \$78.93

Earnings Credit Allowance \$0.00

\$78.93 *(Handwritten initials)*

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 04-01-16 THRU 04-30-16
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

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

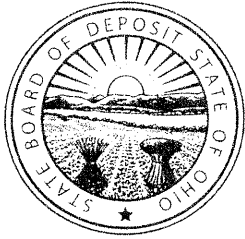
SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	40.56
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	40,555.60
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	40,555.60
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	162,222.40
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	91	0.0650	5.92	24,008.92
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	52,722.28
Total Charges This Cycle				78.93	
Actual Analyzed Charges				78.93	320,105.36

Total Required Balance					320,105.36
Additional Balance Required					320,105.36
Earnings Credit Allowance			0.00		
- Less Actual Analyzed Charges			78.93		
Net Position			(78.93)		

Charge referred to the account officer 78.93

\$1.00 Of Unit Price Is Equal To 6,403.51 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.300000%



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CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Caesars Creek] for the month of April 2016, are \$56.42.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 31, 2016

DATE

Board of Deposit Fees: Fifth Third Bank
April 2016

ODNR Watercraft - Caesar's Creek (0099)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	12	\$0.43	\$5.16	\$5.16	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	416	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	12	\$0.04	\$0.48	\$0.48	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	12	\$0.01	\$0.12	\$0.12	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	9	\$0.13	\$1.17	\$1.17	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	12	\$0.04	\$0.48	\$0.48	\$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	7	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	21	\$0.01	\$0.11	\$0.11	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	9	\$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	168	\$0.07	\$10.92	\$10.92	\$0.00
Total					\$56.44	\$56.44	\$0.00

Service Fee Total \$56.44

Earnings Credit Allowance \$0.02

\$56.42

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 04-01-16 THRU 04-30-16
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

AVERAGE BALANCE ON DEPOSIT					
Average Negative Collected Balance					0.00
Average Positive Collected Balance					98.40
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)					9.84
Investable Balance Available for Services					<u>88.56</u>

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE

ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	9	0.1300	1.17	4,745.01
COMMERCIAL DEPOSITS	01 0101	12	0.4300	5.16	20,926.69
CHK UNENCODED ITEMS DEPOSITED	10 022Z	12	0.0400	0.48	1,946.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	40,555.60
CHK PAPER CHECK ADMIN FEE	10 1030	12	0.0100	0.12	486.67
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	12	0.0400	0.48	1,946.67
ACH FILE PROCESSED	25 0505	7	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,055.56
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	416	0.0030	1.25 W	
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	56,777.84
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	168	0.0650	10.92	44,286.72
BAI PRIOR DAY 88 FIELD	99 9999	9	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	52,722.28
ONLINE PRIOR DAY DETAIL	40 0272	21	0.0050	0.11	<u>446.11</u>
Total Charges This Cycle				57.69	
Less Waived Charges				1.25	
Actual Analyzed Charges				56.44	228,895.82

Total Required Balance					228,895.82
Additional Balance Required					228,807.26

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 04-01-16 THRU 04-30-16
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

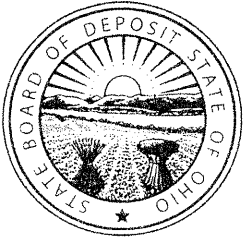
Earnings Credit Allowance	0.02
- Less Actual Analyzed Charges	56.44
Net Position	<u>(56.42)</u>

Charge invoiced

56.42

\$1.00 Of Unit Price Is Equal To 4,055.56 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.300000%



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Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of April 2016, are \$123.65.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 31, 2016

DATE

Board of Deposit Fees: Fifth Third Bank
April 2016

ODNR Watercraft - Maumee Bay (0125)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	14	\$0.43	\$6.02	\$6.02	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	1359	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	33	\$0.04	\$1.32	\$1.32	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	14	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	33	\$0.01	\$0.33	\$0.33	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	13	\$0.13	\$1.69	\$1.69	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	13	\$0.04	\$0.52	\$0.52	\$0.00
25 05 05	58627	ACH FILE PROCESSED	11	\$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	\$15.00	\$15.00	\$15.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	13	\$0.04	\$0.46	\$0.46	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	15	\$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	175	\$0.07	\$11.38	\$11.38	\$0.00
				Total	\$123.72	\$123.72	\$0.00

Service Fee Total \$123.71

Earnings Credit Allowance \$0.07

\$123.65



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

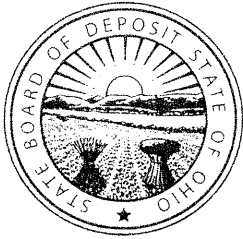
ACCOUNT ANALYSIS PAGE 1

PERIOD 04-01-16 THRU 04-30-16
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		322.83
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		32.28
Investable Balance Available for Services		290.55

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	13	0.1300	1.69	6,853.90
COMMERCIAL DEPOSITS	01 0101	14	0.4300	6.02	24,414.47
CHK UNENCODED ITEMS DEPOSITED	10 022Z	33	0.0400	1.32	5,353.34
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	40,555.60
CHK PAPER CHECK ADMIN FEE	10 1030	33	0.0100	0.33	1,338.33
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	40,555.60
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	13	0.0400	0.52	2,108.89
ACH FILE PROCESSED	25 0505	11	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	1,359	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	14	0.1100	1.54 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	162,222.40
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	56,777.84
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	175	0.0650	11.38	46,152.27
BAI PRIOR DAY 88 FIELD	99 9999	15	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	52,722.28
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	60,833.40
ONLINE INTRA DAY DETAIL	40 0274	13	0.0350	0.46	1,865.56
Total Charges This Cycle				125.26	
Less Waived Charges				1.54	
Actual Analyzed Charges				123.72	501,753.88



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 April 2016, are \$80.00.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

May 24, 2016

DATE

Board of Deposit Fees: First Merit Bank

April 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
		Total		\$80.00	\$80.00	\$0.00

Service Fee Total \$80.00

Earnings Credit Allowance \$0.00

\$80.00

KP

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: 04/30/2016 Page 1
 Account: 50 5024 2607
 Relationship Mgr: STEVE H ABBEY
 CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
 FOR THE PERIOD 04/01/16 THROUGH 04/30/16

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

AVERAGE LEDGER BALANCE	100,080,883.47
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	100,080,883.47
Less LEGAL RESERVE REQUIREMENT	10,008,088.35
AVERAGE COLLECTED BALANCE LESS RESERVES	90,072,795.12

***** 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	100,080,883.47
Current Period Analyzed Charges	80.00	0.00
Analyzed Charges Due after Credit	80.00	
NET COST DUE, PLEASE REMIT -->	80.00	
** PAST DUE FEES, PLEASE REMIT, -->	80.00	

Balance available to support other services - 100,080,883.47

\$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 Allownce	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
YTD	100,062,225	100,062,225	0	100,062,225	0	320



Analysis Date: 4/30/2016
Pricing Proforma for: Ohio Treasurer of State
TOS Interim Deposit Account
30 E Broad St. Columbus OH 43215

Balance Computation:

Average Ledger Balance	\$100,080,883.47
less Average Float	\$0.00
Average Collected Balance	\$100,080,883.47
Less Legal Reserve Requirement	\$10,008,088.35
Average Daily Adjusted Collected Balance	\$90,072,795.12

Service Description	Volume	Unit Price	Service Charge	One Time Charges
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LIQUIDITY SERVICES

GENERAL SERVICES

Monthly Account Maintenance	1		\$5.00	
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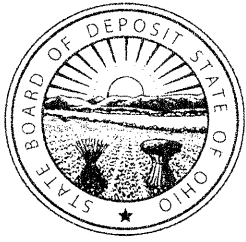
INFORMATION MANAGEMENT SERVICES

FIRSTMERIT e-CONNECT® - CORPORATE BASIC

Account Services

e-Connect Maintenance	1	\$75.00	\$75.00	
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Net cost due			\$80.00	
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STATE BOARD OF DEPOSIT STATE OF OHIO

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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 April 2016, are \$136.95.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 31, 2016

DATE

Board of Deposit Fees: Huntington National Bank
April 2016

ODNR Division of Reclamation (3134)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	583	\$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	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$137.85	\$137.85	\$0.00

Service Fee Total \$137.85

Earnings Credit Allowance \$0.90

\$136.95

XP

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 04/01/2016
 To 04/30/2016
 Statement Date 05/09/2016

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE	.90
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-136.95
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	136.95
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-672,708.00		
NET AVAILABLE BALANCE	-668,300.31		
TOTAL DEFICIT BALANCE	-668,300.31		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	583	.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	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 04/01/2016
To 04/30/2016
Statement Date 05/09/2016
Invoice Due Date* 05/30/2016

* Please remit the Total Amount Due of 414.70 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	406.97
Payments Received	
04/11/2016 Invoice # 8900000000037354	129.22
Grand Total Payments Received	129.22-
Account Summary of Charges	
Previous Invoice Balance	277.75
Total Past Due	277.75
Current Service Charges	136.95
Total Amount Due	414.70

Statement Period 04/01/2016 to 04/30/2016 Page 2 of 3

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

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

Group #: 801892412957

Invoice Date: 04/30/2016

Invoice #: 008900000000038505

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

Payment Due on 05/30/2016

Amount Due 414.70

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
 DIVISION OF RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 04/01/2016
 To 04/30/2016
 Statement Date 05/09/2016

Account Summary Section

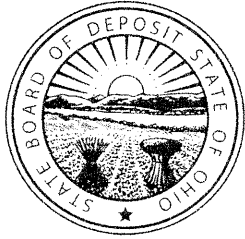
Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.90
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-136.95
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	136.95
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-672,708.00		
NET AVAILABLE BALANCE	-668,300.31		
TOTAL DEFICIT BALANCE	-668,300.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	583	.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	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for April 2016, are \$136.83.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

May 31, 2016

DATE

Board of Deposit Fees: Huntington National Bank
April 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	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	583	\$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	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$137.85	\$137.85	\$0.00

Service Fee Total \$137.85

Earnings Credit Allowance \$1.02

\$136.83

KP

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 04/01/2016
 To 04/30/2016
 Statement Date 05/09/2016

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.83
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.83
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-672,708.00		
NET AVAILABLE BALANCE	-667,708.00		
TOTAL DEFICIT BALANCE	-667,708.00		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	583	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	40002Z	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 04/01/2016
To 04/30/2016
Statement Date 05/09/2016
Invoice Due Date* 05/30/2016

* Please remit the Total Amount Due of 414.34 before this date

Invoice Details

Group: 801892413134

Description	
Previous Balance	406.61
Payments Received	
04/11/2016 Invoice # 8900000000037356	129.10
Grand Total Payments Received	129.10-
Account Summary of Charges	
Previous Invoice Balance	277.51
Total Past Due	277.51
Current Service Charges	136.83
Total Amount Due	414.34

Statement Period 04/01/2016 to 04/30/2016 Page 2 of 3

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

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

Group #: 801892413134

Invoice Date: 04/30/2016

Invoice #: 008900000000038507

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

Payment Due on 05/30/2016

Amount Due 414.34

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 04/01/2016
 To 04/30/2016
 Statement Date 05/09/2016

Account Summary Section

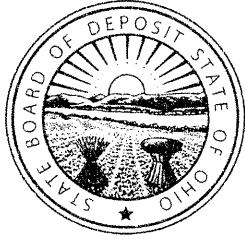
Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.83
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.83
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-672,708.00		
NET AVAILABLE BALANCE	-667,708.00		
TOTAL DEFICIT BALANCE	-667,708.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	583	.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	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for April 2016, are \$150.35.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

May 31, 2016

DATE

Board of Deposit Fees: Huntington National Bank
April 2016

ODNR Wildlife Habitat Fund (3105)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	583	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
35 01 04	2301	WIRE-ONLINE DOMESTIC FREEFORM	1	\$8.50	\$8.50	\$8.50	\$0.00
35 03 20	3580	WIRE-INCOMING INTERNAL	1	\$3.50	\$3.50	\$3.50	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 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	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	2	\$0.25	\$0.50	\$0.50	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	23	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	2	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$150.35	\$150.35	\$0.00

Service Fee Total \$150.35

Earnings Credit Allowance \$0.00

\$150.35 

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 04/01/2016
 To 04/30/2016
 Statement Date 05/09/2016

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	3.69	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.35
AVERAGE COLLECTED BALANCE	3.69	NET CHARGE FOR SERVICES	-150.35
AVG POSITIVE COLLECTED BALANCE	3.69	***SERVICE CHARGE AMOUNT	150.35
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	3.69		
LESS BALANCE REQUIRED	-733,708.00		
NET AVAILABLE BALANCE	-733,704.31		
TOTAL DEFICIT BALANCE	-733,704.31		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	583	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	400022	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					<hr/> 150.35

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 04/01/2016
To 04/30/2016
Statement Date 05/09/2016
Invoice Due Date* 05/30/2016

* Please remit the Total Amount Due of 429.90 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance	422.20
Payments Received 04/11/2016 Invoice # 8900000000037355	142.65
Grand Total Payments Received	142.65-
Account Summary of Charges	
Previous Invoice Balance	279.55
Total Past Due	279.55
Current Service Charges	150.35
Total Amount Due	429.90

Statement Period 04/01/2016 to 04/30/2016 Page 3 of 5

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

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

Group #: 801892413105
Invoice Date: 04/30/2016
Invoice #: 00890000000038506

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

Payment Due on 05/30/2016
Amount Due 429.90

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 04/01/2016
 To 04/30/2016
 Statement Date 05/09/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	3.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.35
AVERAGE COLLECTED BALANCE	3.69	NET CHARGE FOR SERVICES	-150.35
AVG POSITIVE COLLECTED BALANCE	3.69	***SERVICE CHARGE AMOUNT	150.35
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	3.69		
LESS BALANCE REQUIRED	-733,708.00		
NET AVAILABLE BALANCE	-733,704.31		
TOTAL DEFICIT BALANCE	-733,704.31		

Service Charge Detail

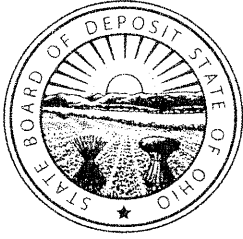
Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	583	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					150.35



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 April 2016, are \$3,209.90.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 31, 2016

DATE

Board of Deposit Fees: Huntington National Bank
April 2016

State of Ohio - Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 01 44	2	USE OF UNCOLLECTED FUNDS RATE	5007	\$10.25	\$42.07	\$42.07	\$0.00
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 00 00	301	WLBX MONTHLY MAINTENANCE	4	\$90.00	\$360.00	\$360.00	\$0.00
05 01 00	315	WLBX PAYMENT PROCESSED	1239	\$0.30	\$371.70	\$371.70	\$0.00
05 01 1M	319	WLBX NON-PROCESSABLE	13	\$0.50	\$6.50	\$6.50	\$0.00
05 01 1R	322	WLBX IMAGE CAPTURE	4521	\$0.05	\$226.05	\$226.05	\$0.00
05 01 22	310	WLBX DATA CAPTURE-OCR/MICR	1239	\$0.02	\$24.78	\$24.78	\$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	127	\$0.40	\$50.80	\$50.80	\$0.00
05 04 00	373	LBX DATA FILE MAINT	4	\$150.00	\$600.00	\$600.00	\$0.00
05 04 00	375	LBX IMAGE FILE MAINT	4	\$150.00	\$600.00	\$600.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	1239	\$0.05	\$61.95	\$61.95	\$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	4521	\$0.05	\$226.05	\$226.05	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	4521	\$0.05	\$226.05	\$226.05	\$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	1239	\$0.20	\$247.80	\$247.80	\$0.00
10 04 00	1141	SPEC RETURNS ITEM PROCESSED	6	\$2.50	\$15.00	\$15.00	\$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
15 03 41	47	NSF-PAID ITEM	1	\$36.00	\$36.00	\$36.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	64	\$0.20	\$12.80	\$12.80	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	3730	BOL EXPORT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit Fees: Huntington National Bank

April 2016

40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	202	\$0.25	\$50.50	\$50.50	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	223	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	91	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$3,640.90	\$3,640.90	\$0.00

Service Fee Total \$3,640.90

Earnings Credit Allowance \$431.00

\$3,209.90

RP

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 04/01/2016
 To 04/30/2016
 Statement Date 05/09/2016

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	3,856,414.00	EARNINGS CREDIT ALLOWANCE	431.00
LESS AVERAGE FLOAT	-1,758,125.77	TOTAL CHARGE FOR SERVICES	-3,640.90
AVERAGE COLLECTED BALANCE	2,098,288.23	NET CHARGE FOR SERVICES	-3,209.90
AVG NEGATIVE COLLECTED BALANCE	-5,007.56	***SERVICE CHARGE AMOUNT	3,209.90
AVG POSITIVE COLLECTED BALANCE	2,103,295.80		
LESS RESERVE REQUIRED	.00		
AVG POSITIVE AVAILABLE BALANCE	2,103,295.80		
LESS BALANCE REQUIRED	-17,767,592.00		
NET AVAILABLE BALANCE	-15,664,296.20		
TOTAL DEFICIT BALANCE	-15,664,296.20		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	5,007	10.2500	42.07
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0047	150341	NSF-PAID ITEM	1	36.0000	36.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	64	.2000	12.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,239	.0200	24.78
0315	050100	WLBX PAYMENT PROCESSED	1,239	.3000	371.70
0319	05011M	WLBX NON-PROCESSABLE	13	.5000	6.50
0322	05011R	WLBX IMAGE CAPTURE	4,521	.0500	226.05
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	4,521	.0500	226.05
0373	050400	LBX DATA FILE MAINT	4	150.0000	600.00

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0374	050401	LBX DATA FILE PER PAYMENT	1,239	.0500	61.95
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	4,521	.0500	226.05
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	127	.4000	50.80
0500	10022Z	LBX DEPOSITED ITEMS	1,239	.2000	247.80
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	223	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	91	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	6	2.5000	15.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	202	.2500	50.50
TOTAL CHARGE FOR SERVICES					3,640.90

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 04/01/2016
To 04/30/2016
Statement Date 05/09/2016
Invoice Due Date* 05/30/2016

* Please remit the Total Amount Due of 9,716.44 before this date

Invoice Details

Group: 801892977065

Description	
Previous Balance	9,620.80
Payments Received 04/11/2016 Invoice # 8900000000037473	3,114.26
Grand Total Payments Received	3,114.26-
Account Summary of Charges	
Previous Invoice Balance	6,506.54
Total Past Due	6,506.54
Current Service Charges	3,209.90
Total Amount Due	9,716.44

Statement Period 04/01/2016 to 04/30/2016 Page 3 of 5

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

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

Group #: 801892977065
Invoice Date: 04/30/2016
Invoice #: 008900000000038610

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

Payment Due on 05/30/2016
Amount Due 9,716.44

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 04/01/2016
 To 04/30/2016
 Statement Date 05/09/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	3,856,414.00	EARNINGS CREDIT ALLOWANCE 0.250 %	431.00
LESS AVERAGE FLOAT	-1,758,125.77	TOTAL CHARGE FOR SERVICES	-3,640.90
AVERAGE COLLECTED BALANCE	2,098,288.23	NET CHARGE FOR SERVICES	-3,209.90
AVG NEGATIVE COLLECTED BALANCE	-5,007.56	***SERVICE CHARGE AMOUNT	3,209.90
AVG POSITIVE COLLECTED BALANCE	2,103,295.80		
LESS RESERVE REQUIRED @	.00		
AVG POSITIVE AVAILABLE BALANCE	2,103,295.80		
LESS BALANCE REQUIRED	-17,767,592.00		
NET AVAILABLE BALANCE	-15,664,296.20		
TOTAL DEFICIT BALANCE	-15,664,296.20		

Service Charge Detail

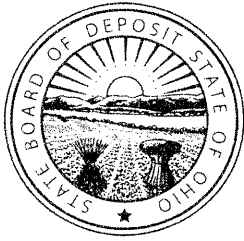
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	5,007	10.2500	42.07
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0047	150341	NSF-PAID ITEM	1	36.0000	36.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	64	.2000	12.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,239	.0200	24.78
0315	050100	WLBX PAYMENT PROCESSED	1,239	.3000	371.70
0319	05011M	WLBX NON-PROCESSABLE	13	.5000	6.50
0322	05011R	WLBX IMAGE CAPTURE	4,521	.0500	226.05
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	4,521	.0500	226.05
0373	050400	LBX DATA FILE MAINT	4	150.0000	600.00
0374	050401	LBX DATA FILE PER PAYMENT	1,239	.0500	61.95

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	4,521	.0500	226.05
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	127	.4000	50.80
0500	10022Z	LBX DEPOSITED ITEMS	1,239	.2000	247.80
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	223	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	91	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	6	2.5000	15.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	202	.2500	50.50
TOTAL CHARGE FOR SERVICES					3,640.90



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 April 2016, are \$132.47.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 31, 2016

DATE

Board of Deposit Fees: Huntington National Bank
April 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 FEEÛF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	583	\$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 ACCOUNTMAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$137.85	\$137.85	\$0.00

Service Fee Total \$137.85
 Earnings Credit Allowance \$5.38
\$132.47

(Handwritten initials)

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 04/01/2016
 To 04/30/2016
 Statement Date 05/09/2016

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.38
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-132.47
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	132.47
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-672,708.00		
NET AVAILABLE BALANCE	-646,409.02		
TOTAL DEFICIT BALANCE	-646,409.02		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	583	.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	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 04/01/2016
To 04/30/2016

Statement Date 05/09/2016

Invoice Due Date* 05/30/2016

* Please remit the Total Amount Due of 401.26 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	393.38
Payments Received 04/11/2016 Invoice # 8900000000037269	124.59
Grand Total Payments Received	124.59
Account Summary of Charges	
Previous Invoice Balance	268.79
Total Past Due	268.79
Current Service Charges	132.47
Total Amount Due	401.26

Statement Period 04/01/2016 to 04/30/2016 Page 2 of 3

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

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

Group #: 801891935590

Invoice Date: 04/30/2016

Invoice #: 008900000000038427

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

Payment Due on 05/30/2016

Amount Due 401.26

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 04/01/2016
 To 04/30/2016
 Statement Date 05/09/2016

Account Summary Section

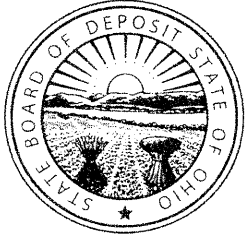
Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.38
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-132.47
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	132.47
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-672,708.00		
NET AVAILABLE BALANCE	-646,409.02		
TOTAL DEFICIT BALANCE	-646,409.02		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	583	.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	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for April 2016, are \$273.09.

Josh Mandel

CHAIRMAN

Stacey Lumberger

SECRETARY

May 31, 2016

DATE

Board of Deposit Fees: Huntington National Bank
April 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	\$12.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 01 12	4101	INFO RPT-FAX-DAILY ZBA RPT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	9911	SERS MARCH TOKEN CHARGE	1	\$45.00	\$45.00	\$45.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	21	\$0.20	\$4.20	\$4.20	\$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	583	\$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	\$40.00	\$40.00	\$40.00	\$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	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	42	\$0.25	\$10.50	\$10.50	\$0.00
40 02 32	3754	BOL ITEMS EXPORTED-CSV	153	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	63	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$375.55	\$375.55	\$0.00

Service Fee Total \$375.55

Earnings Credit Allowance \$102.46

\$273.09

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Analysis Period From 04/01/2016
 To 04/30/2016
 Statement Date 05/09/2016

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	575,211.16	EARNINGS CREDIT ALLOWANCE	102.46
LESS AVERAGE FLOAT	-69,691.97	TOTAL CHARGE FOR SERVICES	-400.55
AVERAGE COLLECTED BALANCE	505,519.19	NET CHARGE FOR SERVICES	-298.09
AVG POSITIVE COLLECTED BALANCE	505,519.19	***SERVICE CHARGE AMOUNT	298.09
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	505,519.19		
LESS BALANCE REQUIRED	-1,832,684.00		
NET AVAILABLE BALANCE	-1,327,164.81		
TOTAL DEFICIT BALANCE	-1,327,164.81		

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	2	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	1,166	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	40.0000	40.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
**NO CHARGE					

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	2	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	85	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	153	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
SERVICE ADJUSTMENTS					
9911	019999	SERS MARCH TOKEN CHARGE	1	45.0000	45.00
TOTAL CHARGE FOR SERVICES					400.55
TOTAL NO CHARGE					50.00

Accounts included in Group Analysis

Group: 801892345121

01892345121 01893080919

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 04/01/2016
To 04/30/2016
Statement Date 05/09/2016
Invoice Due Date* 05/30/2016

* Please remit the Total Amount Due of 507.70 before this date

Invoice Details

Group: 801892345121

Description	
Previous Balance	289.32
Payments Received	
04/11/2016 Invoice # 8900000000037336	56.21
04/11/2016 Invoice # 8900000000037336	23.50
Grand Total Payments Received	79.71-
Account Summary of Charges	
Previous Invoice Balance	209.61
Total Past Due	209.61
Current Service Charges	298.09
Total Amount Due	507.70

Statement Period 04/01/2016 to 04/30/2016 Page 3 of 6

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

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

Group #: 801892345121

Invoice Date: 04/30/2016

Invoice #: 008900000000038490

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

Payment Due on 05/30/2016

Amount Due 507.70

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 04/01/2016
 To 04/30/2016
 Statement Date 05/09/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	569,734.92	EARNINGS CREDIT ALLOWANCE 0.250 %	102.46
LESS AVERAGE FLOAT	-69,691.97	TOTAL CHARGE FOR SERVICES	-375.55
AVERAGE COLLECTED BALANCE	500,042.95	NET CHARGE FOR SERVICES	-273.09
AVG POSITIVE COLLECTED BALANCE	500,042.95	***SERVICE CHARGE AMOUNT	273.09
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	500,042.95		
LESS BALANCE REQUIRED	-1,832,684.00		
NET AVAILABLE BALANCE	-1,332,641.05		
TOTAL DEFICIT BALANCE	-1,332,641.05		

Service Charge Detail

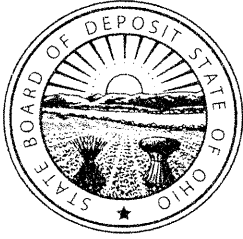
Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	583	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	40.0000	40.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	63	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	153	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
SERVICE ADJUSTMENTS					
9911	019999	SERS MARCH TOKEN CHARGE	1	45.0000	45.00
TOTAL CHARGE FOR SERVICES					375.55
TOTAL NO CHARGE					50.00



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Money Market Account] for April 2016, are \$25.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 31, 2016

DATE

Board of Deposit Fees: Huntington National Bank
April 2016

TOS Money Market Account (0919)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	22	MONTHLY SERVICE FEEÛF	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 POS PAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	583	\$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	22	\$0.00	\$0.00	\$0.00	\$0.00
Total						\$25.00	\$0.00

Service Fee Total \$25.00

Earnings Credit Allowance \$0.00

\$25.00

KS

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01893080919

Analysis Period From 04/01/2016
 To 04/30/2016
 Statement Date 05/09/2016

Account Summary Section

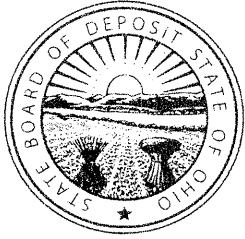
Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,476.24	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-25.00
AVERAGE COLLECTED BALANCE	5,476.24	NET CHARGE FOR SERVICES	-25.00
AVG POSITIVE COLLECTED BALANCE	5,476.24	***SERVICE CHARGE AMOUNT	25.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,476.24		
NET AVAILABLE BALANCE	5,476.24		
BAL AVAIL FOR MORE SERVICES	5,476.24		

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	583	.0000	.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
TOTAL CHARGE FOR SERVICES					25.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [Dept. of Natural Resources Watercraft – Grand Lake St. Mary's] for the month of April 2016, are \$69.98.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

May 12, 2016

DATE

Board of Deposit Fees: JPMorgan Chase Bank
April 2016

ODNR Watercraft - Grand Lake St. Mary's (2836)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
25 00 00	2746	JPM ACCESS ACH MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
25 10 50	2860	DEBIT BLOCK MAINTENANCE	1	\$4.00	\$4.00	\$4.00	\$0.00
25 10 51	2861	ACH ADA AUTHORIZED ID	4	\$0.50	\$2.00	\$2.00	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
				Total	\$70.00	\$70.00	\$0.00

Service Fee Total \$70.00

Earnings Credit Allowance \$0.02

\$69.98

J.P.Morgan

JPMorgan Chase Bank, N.A.

Page 1 of 6
05/07/2016



05072 CAP 001 034 12616 - NN

OHIO DEPARTMENT OF NATURAL RESOURCES
ODNR WATERCRAFT - GRAND LAKE ST. MARY'S
30 E BROAD ST 10TH FL
COLUMBUS OH 43215



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J.P.Morgan

JPMorgan Chase Bank, N.A.

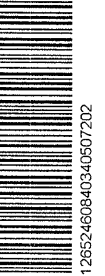
Account No: 001 000000721252836

Page 3 of 6

OHIO DEPARTMENT OF NATURAL RESOURCES
 ODNR WATERCRAFT - GRAND LAKE ST. MARY'S
 30 E BROAD ST 10TH FL
 COLUMBUS OH 43215

Invoice Number:
 000100000001484594
 Analysis Period:
APR 1 through APR 30, 2016

Contact:
 GEORGE SESOCK
 Phone: 330-972-1762



Account Analysis Invoice

Account No: 001 000000721252836 DEMAND DEPOSIT

Payments Received:

03-01-2016 Invoiced Payment Received	-72.98	
04-13-2016 Invoiced Payment Received	-73.08	
04-13-2016 Waived Invoice	-0.15	
Total Payments Received		-146.21
Charges Brought Forward		152.30
Current Analysis Charges		69.98
TOTAL AMOUNT DUE		222.28

Account Analysis Payment Remittance

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

Charges Brought Forward	\$152.30
Charges This Period	\$69.98
Total Amount Due	\$222.28

Customer Name: OHIO DEPARTMENT OF NATURAL RESOURCES
 Account No: 001 000000721252836
 Due Date: 05-31-2016
 Invoice Number: 000100000001484594

Amount Enclosed	
-----------------	--

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

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

The Total Amount Due does not include payments received after 04-30-2016.

J.P.Morgan

05072 CAP 001 034 12616 - NN

JPMorgan Chase Bank, N.A.

Page 4 of 6

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 5 of 6

APR 1 through APR 30, 2016

Invoice

Contact: GEORGE SESOCK

Phone: 330-972-1762

OHIO DEPARTMENT OF NATURAL RESOURCES
 ODNR WATERCRAFT - GRAND LAKE ST. MARY'S
 30 E BROAD ST 10TH FL
 COLUMBUS OH 43215



Account Analysis Statement

Account No: 001 000000721252836 DEMAND DEPOSIT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	48.00	46
Less Average Float	0.00	-7
Average Collected Balance	48.00	39
Avg Positive Collected Balance	48.00	39
Less Reserve Requirement	0.00	0
Average Investable Balance	48.00	39
Less Balance Required	-134,150.15	-142,597
Excess(Deficit) Invest Bal	-134,102.15	-142,558
Net Collected Balance Position	-134,102.15	-142,558

Service Charge Calculation

Earnings Credit Allowance	Rate: .636	0.02	0
Total Charge For Services		-70.00	-74
Net Charge For Services		-69.98	-74
Service Charge Amount		69.98	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 6 of 6

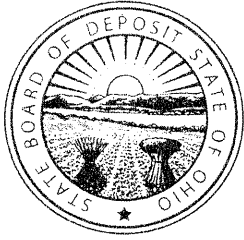
OHIO DEPARTMENT OF NATURAL RESOURCES

APR 1 through APR 30, 2016

Account No: 001 000000721252836 DEMAND DEPOSIT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Account Maintenance	1	8.0000	8.00	15,331.44
Statement Cycles	1		0.00	
Post No Checks Maintenance	1	1.0000	1.00	1,916.43
Automated Clearing House				
JPM ACCESS ACH Maintenance	1	10.0000	10.00	19,164.31
Debit Block Maintenance	1	4.0000	4.00	7,665.72
ACH ADA Authorized ID	4	0.5000	2.00	3,832.86
JPMorgan ACCESS				
Account Maintenance	1	15.0000	15.00	28,746.46
BAI/SWIFT/Iso Reporting				
DT Per Account Charge	1	30.0000	30.00	57,492.93
Total Charge For Services			70.00	134,150.15



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of April 2016, are \$363.91.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 12, 2016

DATE

Board of Deposit Fees: JPMorgan Chase Bank
April 2016

TOS Consolidation Account (6915)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 00	1034	EDI 822 ANALYSIS ACCT MAINT	15	\$5.00	\$75.00	\$75.00	\$0.00
01 04 00	1033	EDI 822 ANALYSIS MODULE MAINT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 715681	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 781166	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 781216	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812161	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812162	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812163	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812164	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812165	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 781859	1	\$20.00	\$20.00	\$20.00	\$0.00
05 99 99	6201	REMITTER RECORD STORG 715681	356	\$0.01	\$4.91	\$4.91	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 01 10	3653	FILE TRANSMISSION-IRIS	21	\$0.00	\$0.00	\$0.00	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
40 99 99	6040	CLIENT MAINTENANCE	1	\$50.00	\$50.00	\$50.00	\$0.00
Total					\$363.91	\$363.91	\$0.00

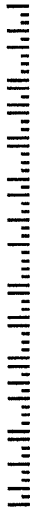
Service Fee Total \$363.91

Earnings Credit Allowance \$0.00

\$363.91

J.P.Morgan

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



09146 LCC 001 001 12616 - NN 05/07/2016
STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421



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J.P.Morgan

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J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001484534

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 05-05-2016

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

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
02-29-2016	000100000001482178	PREVIOUS SERVICE CHARGE	363.84
03-31-2016	000100000001483336	PREVIOUS SERVICE CHARGE	364.91
04-30-2016	000100000001484534	CURRENT SERVICE CHARGE	363.91
TOTAL			1,092.66

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
04-13-2016	000100000001479825	04-13-2016	INVOICED PAYMENT RECEIVED	723.89
TOTAL				723.89

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
02-29-2016	000100000001482178	363.91	0.07	363.84
03-31-2016	000100000001483336	364.91	0.00	364.91
04-30-2016	000100000001484534	363.91	0.00	363.91
TOTAL OUTSTANDING AMOUNT (05-31-2016)				1,092.66

Account Analysis Payment Remittance

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

Total Amount Due \$ 1,092.66

Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915
Production Date: 05-05-2016
Payment Due On: 05-31-2016
Invoice Number: 000100000001484534

Amount Enclosed \$

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

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

****The Total Amount Due does not include payments received after 04-30-2016.****

J.P.Morgan

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ACCOUNT ANALYSIS STATEMENT
FOR APRIL 2016

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 05-05-2016

DETAIL OF ACCOUNT 001 000000000704346915

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

INVOICE

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.636%
MULTIPLIER: \$ 1,916.43000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-697,408	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-697,408	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-363.91
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-363.91
000314	SERVICE CHARGE AMOUNT	0	363.91



ACCOUNT ANALYSIS STATEMENT
FOR APRIL 2016

PAGE 2 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 05-05-2016

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	15,331	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	1,916	0.00
SUBTOTAL					9.00	17,248	
NON FINANCIAL EDI							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	15	75.00	143,732	0.00
SUBTOTAL					75.00	143,732	
JPMORGAN ACCESS							
CLIENT MAINTENANCE	06040	409999	50.0000	1	50.00	95,822	0.00
ACCOUNT MAINTENANCE	06041	409999	15.0000	1	15.00	28,746	0.00
SUBTOTAL					65.00	124,568	
BAI/SWIFT/ISO REPORTING							
FILE TRANSMISSION-IRIS	03653	400110	0.0000	21	0.00	0	0.00
DT PER ACCOUNT CHARGE	06085	400110	30.0000	1	30.00	57,493	0.00
SUBTOTAL					30.00	57,493	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	38,329	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	9,410	0.00
SUBTOTAL					24.91	47,738	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	38,329	0.00
SUBTOTAL					20.00	38,329	
RECEIVABLES EDGE / 781216							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	38,329	0.00
SUBTOTAL					20.00	38,329	

ACCOUNT ANALYSIS STATEMENT
FOR APRIL 2016

PAGE 3 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 05-05-2016

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915



ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	38,329	0.00
SUBTOTAL					20.00	38,329	
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	38,329	0.00
SUBTOTAL					20.00	38,329	
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	38,329	0.00
SUBTOTAL					20.00	38,329	
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	38,329	0.00
SUBTOTAL					20.00	38,329	
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	38,329	0.00
SUBTOTAL					20.00	38,329	
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	38,329	0.00
SUBTOTAL					20.00	38,329	
TOTAL CHARGE FOR SERVICES		000300			363.91	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-363.91	0	
BAL EQUIV/LNT-TOT SERVICE CHRGS		000400			0.00	697,408	

ACCOUNT ANALYSIS STATEMENT
FOR APRIL 2016

PAGE 4 OF 4

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 05-05-2016

DETAIL OF ACCOUNT 001 000000000704346915

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	701,352	-701,352		0	364	-364
FEB	0	0	0	725,445	-725,445		0	364	-364
MAR	0	0	0	685,379	-685,379		0	365	-365
APR	0	0	0	697,408	-697,408		0	364	-364
JAN - APR AVERAGE	0	0	0	702,396			0		
JAN - APR NET					-2,809,585		0	1,457	-1,457

ACCOUNT ANALYSIS STATEMENT
FOR APRIL 2016

PAGE 1 OF 2

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 05-05-2016

J.P.Morgan

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

INVOICE

ADJUSTMENT PAGES

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

FINANCIAL RECAP

BILLING ACCOUNT: 001 00000000000704346915

CYCLE DATE	SETTLEMENT DATE OLD	SETTLEMENT DATE NEW	PREVIOUS SERVICE CHARGE	ADJUSTED SERVICE CHARGE	SERVICE CHARGE ADJUSTMENT AMOUNT
03-2016	03-31-2016	03-31-2016	366.16	364.91	-1.25
TOTAL					-1.25



HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 00000000000704346915
MAR 2016

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0	0.00	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0		
000010	AVERAGE NET COLLECTED BALANCE	0	0		
000011	AVG POSITIVE COLLECTED BALANCE	0	0		
000420	LESS DDA BAL RESERVE REQUIREMENT RESERVE RATE	0	0		
000040	INVESTABLE BALANCE	0	0	0.629	0.629
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-687,727	-685,379		
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-687,727	-685,379		
000240	EARNINGS ALLOWANCE			0.00	0.00
000331	EARNINGS ALLOWANCE RATE				
000241	BAL COMPENSABLE SRVC CHARGES			-366.16	-364.91
000314	EXCESS/(DEFICIT) EARNING ALLOW SERVICE CHARGE AMOUNT			-366.16	-364.91
				366.16	364.91

ACCOUNT ANALYSIS STATEMENT
FOR APRIL 2016

PAGE 2 OF 2

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 05-05-2016

J.P.Morgan

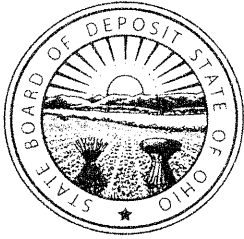
STATE OF OHIO TREASURER OF STATE

ADJUSTMENT PAGES

VOLUME / PRICING ADJUSTMENT DETAIL

MAR 2016

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	BANK SERV CODE	AFP SERV CODE	ORIGINAL UNIT PRICE		ADJUSTED UNIT PRICE		ORIGINAL VOLUME	ORIGINAL SERVICE CHARGE		IMPACT TO EXCESS / (DEFICIT) EARNINGS ALLOWANCE
				ORIGINAL UNIT PRICE	ADJUSTED UNIT PRICE	ADJUSTED UNIT PRICE	ORIGINAL VOLUME		ADJUSTED SERVICE CHARGE	NET IMPACT	
001 00000000000704346915 DDA	JPMORGAN ACCESS										
	ACCT TRANSFER ITEM	6076	400699	2.2500		1.0000		1	2.25		
								1	1.00		
									-1.25		-1.25
TOTAL: MAR 2016											-1.25



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 April 2016, are \$13.00.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

May 31, 2016

DATE

Board of Deposit Fees: Key Bank
April 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 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	1	\$5.00	\$5.00	\$5.00	\$0.00
Total					\$13.00	\$13.00	\$0.00

Service Fee Total \$13.00

Earnings Credit Allowance \$0.00

\$13.00

XP



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 9TH FLOOR
COLUMBUS, OHIO 45216-1140

DATE: May 31, 2016
OFFICER: LXM3B
ANALYSIS PERIOD April 2015
KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16040001392	04/30/16				\$ 13.00

TOTAL OUTSTANDING INVOICE BALANCE: \$ 13.00
LESS TOTAL PAYMENT RECEIVED:
TOTAL AMOUNT DUE: \$ 13.00

** 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 \$13.00

ACCOUNT NUMBER: 329681427431

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



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

Account Analysis Statement

April 2016



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$25,490.14)
Balance Deficiency/Surplus for Eligible Services	(\$25,490.14)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX7431
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$13.00

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
APR	\$0	\$0	\$0	\$25,490	\$13	\$0	\$0	\$13
MAR	\$0	\$0	\$0	\$24,528	\$13	\$0	\$0	\$13
FEB	\$0	\$0	\$0	\$26,000	\$13	\$0	\$0	\$13
JAN	\$0	\$0	\$0	\$25,000	\$13	\$0	\$0	\$13
YTD	\$0	\$0	\$0	\$25,255	\$52	\$0	\$0	\$52

[^] 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

April 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	0.63%	\$25,490	\$0	\$13	\$0	\$0
Total			\$25,490	\$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	\$15,686.24
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
AFP01 TOTAL				\$8.00	\$15,686.24
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$9,803.90
AFP25 TOTAL				\$5.00	\$9,803.90
Total				\$13.00	\$25,490.14



Account Analysis Statement

April 2016



Account Detail

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

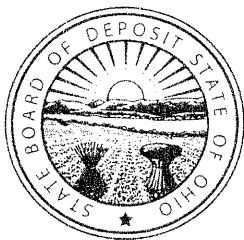
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Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00

Rate and Other Information	
Earnings Credit Rate	0.63%
Service Charge Multiplier	\$1,960.78
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$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	\$15,686.24
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$15,686.24
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$9,803.90
	AFP25 TOTAL			\$5.00	\$9,803.90
	Total			\$13.00	\$25,490.14



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 April 2016, are \$131,956.39.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 31, 2016

DATE

Board of Deposit Fees: Key Bank

April 2016

10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	971	\$0.10	\$97.10	\$97.10	\$0.00
10 02 1B	DDAKPCA	ICL CLEAR AGENT	260484	\$0.07	\$18,233.88	\$18,233.88	\$0.00
10 04 00	DDAVTRT	CHECK CHARGE BACKS	320	\$1.00	\$320.00	\$320.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	488	\$1.50	\$732.00	\$732.00	\$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	42	\$0.50	\$21.00	\$21.00	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 06 00	DDARBAS3	DEPOSIT RECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	DEPOSIT RECON PER DEPOSIT	67	\$0.10	\$6.70	\$6.70	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAOLLLTA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
10 99 99	DDAKCMTH	RDC MONTHLY FEE	27	\$50.00	\$1,350.00	\$1,350.00	\$0.00
10 99 99	DDAKCSCN	RDC SCANNED ITEM	23381	\$0.01	\$233.81	\$233.81	\$0.00
15 00 30	DDAOSPA	POSITIVE PAY MAINTENANCE	2	\$0.00	\$0.00	\$0.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	3225	\$0.05	\$145.13	\$145.13	\$0.00
15 01 20	DDAOSP1	POSITIVE PAY PER ITEM	3229	\$0.00	\$0.00	\$0.00	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	4	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	28	\$2.50	\$70.00	\$70.00	\$0.00
15 08 10	DDAACKBK	CHECK BOOK CHARGES	568	\$1.00	\$567.97	\$567.97	\$0.00
20 00 10	DDARBAS1	RECONCILIATION MAINTENANCE	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	RECONCILIATION PER ITEM	3229	\$0.02	\$64.58	\$64.58	\$0.00
20 02 01	DDAPPTRI	ARP WEEKLY TRANS INPUT/MONTH	1	\$20.00	\$20.00	\$20.00	\$0.00
20 03 24	DDARSPMA	ARP RECON PAPER REPORT	1	\$10.00	\$10.00	\$10.00	\$0.00
25 00 00	DDACHMTH	ACH MONTHLY FEE	10	\$10.00	\$100.00	\$100.00	\$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	16	\$10.00	\$160.00	\$160.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	356544	\$0.03	\$8,913.61	\$8,913.61	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	3678	\$0.03	\$91.95	\$91.95	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	271	\$0.03	\$6.78	\$6.78	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	1069210	\$0.03	\$26,730.27	\$26,730.27	\$0.00

Board of Deposit Fees: Key Bank

April 2016

25 01 01	DDACHRS	ORIGINATED ACH CREDIT VIA KTT	1335	\$0.03	\$33.38	\$33.38	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	665	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	936508	\$0.03	\$28,095.24	\$28,095.24	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	112	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	41	\$0.03	\$1.03	\$1.03	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	71009	\$0.03	\$1,775.35	\$1,775.35	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	77406	\$0.03	\$2,322.18	\$2,322.18	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	11929	\$0.50	\$5,964.50	\$5,964.50	\$0.00
25 04 01	DDACHRPT	CARNOCR TN RPT VIA E-MAIL	177	\$5.00	\$885.00	\$885.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	337	\$5.00	\$1,685.00	\$1,685.00	\$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 ACH RESUBMITTED VIA ACH RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 00	DDACHSET	ACH SETUP	14	\$0.00	\$0.00	\$0.00	\$0.00
25 10 51	DDAEPAAU	EPA AUTHORIZE FEE	1	\$2.50	\$2.50	\$2.50	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	58	\$5.00	\$290.00	\$290.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	22668	\$0.50	\$11,334.00	\$11,334.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLYBASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
25 99 99	DDACHLOI	ACH LETTER OF INDEMNITY	4	\$30.00	\$120.00	\$120.00	\$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	2	\$5.00	\$10.00	\$10.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1463	\$0.03	\$36.58	\$36.58	\$0.00
30 02 25	DDAOLEDI	KTT EDI REMITTANCE REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT	16	\$5.00	\$80.00	\$80.00	\$0.00
35 01 03	DDAOLDWN	KTTDOMESTIC NONREPEAT	36	\$5.00	\$180.00	\$180.00	\$0.00
35 01 12	DDAOLIIN	KTT INTERNATIONAL NONREPEAT	2	\$5.00	\$10.00	\$10.00	\$0.00
35 03 00	DDAWIRE1	INCOMING DOMESTIC WIRE STP	497	\$8.00	\$3,976.00	\$3,976.00	\$0.00

Board of Deposit Fees: Key Bank

April 2016

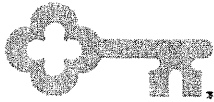
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	9	\$3.50	\$31.50	\$31.50	\$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT	79	\$3.50	\$276.50	\$276.50	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 0Z	DDAOLIW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 15	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 52	DDAOLPDA	KTT PREVIOUS DAY REPORT	119	\$0.00	\$0.00	\$0.00	\$0.00
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	118	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXAC	BAI FILE TRANSFER PER ACCT	143	\$5.00	\$715.00	\$715.00	\$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	85439	\$0.02	\$1,281.59	\$1,281.59	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	65	\$5.00	\$325.00	\$325.00	\$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT ACCESS	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 71	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	82053	\$0.02	\$1,230.80	\$1,230.80	\$0.00
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	72919	\$0.02	\$1,093.79	\$1,093.79	\$0.00
45 04 03	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLSWP	KTT INVESTMENTS CONFIRM REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAEDITM	EDI PER FILE ORIG/RECD FEE	21	\$5.00	\$105.00	\$105.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$134,932.65	\$134,932.65	\$0.00

Service Fee Total \$134,932.65

Earnings Credit Allowance \$2,976.26

KP

\$131,956.39



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

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

DATE: May 31, 2016
 OFFICER: LXM3B
 ANALYSIS PERIOD April 2016
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16040001150	04-30-16				\$ 131,956.39

TOTAL OUTSTANDING INVOICE BALANCE: \$ 131,956.39
 LESS TOTAL PAYMENT RECEIVED:
 TOTAL AMOUNT DUE: \$ 131,956.39

** 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 \$131,956.39

ACCOUNT NUMBER: 14511001050 AMOUNT ENCLOSED: _____

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



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

Account Analysis Statement

April 2016



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$274,359,049.71
LESS: Average Float	(\$28,366,242.90)
Average Collected Balance	\$245,992,806.81
Average Negative Collected Balance	(\$826.78)
Average Positive Collected Balance	\$245,993,633.60
LESS: Compensating Balance	(\$240,157,737.72)
Balance Available to Support Services	\$5,835,895.88
LESS: Balance Needed To Support Services	(\$264,572,863.80)
Balance Deficiency/Surplus for Eligible Services	(\$258,736,967.92)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$134,932.65
LESS: Earnings Credit Allowance	(\$2,976.26)
Service Charges Due	\$131,956.39

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
APR	\$274,359,050	\$245,992,807	\$5,835,896	\$264,572,864	\$134,933	\$2,976	\$0	\$131,956
MAR	\$304,589,918	\$295,796,712	\$7,311,043	\$257,548,265	\$136,501	\$3,875	\$0	\$132,626
FEB	\$450,355,414	\$444,083,710	\$4,530,358	\$249,671,084	\$124,836	\$2,265	\$0	\$122,571
JAN	\$443,448,502	\$422,425,188	\$2,694,570	\$119,074,340	\$61,919	\$1,401	\$0	\$60,518
YTD	\$368,188,221	\$352,074,604	\$5,092,967	\$222,716,638	\$458,188	\$10,517	\$0	\$447,671

[^] 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		\$115,214,350		\$58,759	\$0	\$0
14511001100	TREASURER OF STATE	0.63%	\$1,152,360	\$8	\$588	\$0	\$0
14511001225	TREASURER OF STATE	0.63%	\$372,744	\$0	\$190	\$0	\$0
14511002439	TREASURER OF STATE	0.63%	\$467,254	\$0	\$238	\$0	\$0
14511002447	TREASURER OF STATE	0.63%	\$37,755	\$0	\$19	\$0	\$0
14511002454	TREASURER OF STATE	0.63%	\$37,794	\$0	\$19	\$0	\$0
14511002462	TREASURER OF STATE	0.63%	\$40,441	\$0	\$21	\$0	\$0
14511002470	TREASURER OF STATE	0.63%	\$458,656	\$0	\$234	\$0	\$0
14511002488	TREASURER OF STATE	0.63%	\$7,260,327	\$0	\$3,703	\$0	\$0
354511001688	TREASURER OF STATE	0.63%	\$49,167	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.63%	\$35,784	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.63%	\$542,062	\$0	\$276	\$0	\$0
359681036752	TREASURER OF STATE	0.63%	\$35,294	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.63%	\$1,593,771	\$0	\$813	\$0	\$0
359681099438	TREASURER OF STATE	0.63%	\$60,412	\$0	\$31	\$0	\$0
359681107165	TREASURER OF STATE	0.63%	\$15,686	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.63%	\$56,372	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.63%	\$268,186	\$0	\$137	\$0	\$0
359681120952	TREASURER OF STATE	0.63%	\$84,363	\$0	\$43	\$0	\$0
359681129375	TREASURER OF STATE	0.63%	\$59,078	\$0	\$30	\$0	\$0
359681130506	TREASURER OF STATE	0.63%	\$909,802	\$0	\$464	\$0	\$0
359681147740	TREASURER OF STATE	0.63%	\$26,304	\$87	\$13	\$0	\$0
359681150413	TREASURER OF STATE	0.63%	\$72,755	\$0	\$37	\$0	\$0
359681156428	TREASURER OF STATE	0.63%	\$44,755	\$0	\$23	\$0	\$0
359681163028	TREASURER OF STATE	0.63%	\$25,843	\$2,026	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.63%	\$25,490	\$3,149	\$13	\$0	\$2
359681172136	TREASURER OF STATE	0.63%	\$25,490	\$1,173	\$13	\$0	\$1
359681177572	TREASURER OF STATE	0.63%	\$36,520	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.63%	\$301,058	\$0	\$154	\$0	\$0
359681183448	TREASURER OF STATE	0.63%	\$36,323	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.63%	\$45,902	\$601,522	\$23	\$0	\$307
359681211991	STATE OF OHIO OBM WELFARE	0.63%	\$12,122,679	\$0	\$6,183	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.63%	\$3,983,001	\$0	\$2,031	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.63%	\$7,094,710	\$0	\$3,618	\$0	\$0
359681237483	TREASURER OF STATE	0.63%	\$36,176	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	0.63%	\$251,127	\$71,319	\$128	\$0	\$36
359681245668	STATE OF OHIO	0.63%	\$102,821,401	\$0	\$52,439	\$0	\$0
359681245692	STATE OF OHIO	0.63%	\$7,167,239	\$0	\$3,655	\$0	\$0
359681296968	TREASURER OF STATE	0.63%	\$39,608	\$0	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.63%	\$47,059	\$0	\$24	\$0	\$0
359681318788	STATE OF OHIO	0.63%	\$36,029	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.63%	\$498,121	\$0	\$254	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.63%	\$47,353	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.63%	\$94,225	\$0	\$48	\$0	\$0
359681342838	STATE OF OHIO	0.63%	\$16,520	\$5,156,380	\$8	\$0	\$2,630
359681362950	TREASURER OF STATE	0.63%	\$47,059	\$0	\$24	\$0	\$0
359681362968	TREASURER OF STATE	0.63%	\$54,794	\$0	\$28	\$0	\$0
359681367348	TREASURER OF STATE	0.63%	\$36,157	\$0	\$18	\$0	\$0



Relationship Summary

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367355	TREASURER OF STATE	0.63%	\$35,990	\$0	\$18	\$0	\$0
359681367363	TREASURER OF STATE	0.63%	\$38,647	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.63%	\$35,725	\$0	\$18	\$0	\$0
359681395919	STATE OF OHIO DAS	0.63%	\$35,294	\$0	\$18	\$0	\$0
359681398533	TREASURER OF STATE	0.63%	\$64,216	\$0	\$33	\$0	\$0
359681398541	TREASURER OF STATE	0.63%	\$36,049	\$0	\$18	\$0	\$0
359681409090	TREASURER OF STATE	0.63%	\$47,059	\$0	\$24	\$0	\$0
359681409108	TREASURER OF STATE	0.63%	\$36,049	\$0	\$18	\$0	\$0
359681415592	TREASURER OF STATE	0.63%	\$74,706	\$0	\$38	\$0	\$0
359681435707	TREASURER OF STATE	0.63%	\$104,363	\$0	\$53	\$0	\$0
Sub Total			\$264,293,453	\$5,835,896	\$134,790	\$0	\$2,976
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	0.63%	\$45,098	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.63%	\$45,098	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.63%	\$45,098	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.63%	\$99,019	\$0	\$51	\$0	\$0
359683035281	TREASURER OF STATE	0.63%	\$45,098	\$0	\$23	\$0	\$0
Sub Total			\$279,411	\$0	\$143	\$0	\$0
Total			\$264,572,864	\$5,835,896	\$134,933	\$0	\$2,976

^ 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	GeneralAccount Services	\$979.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$35,073.42
AFP15	Paper Disbursement Services	\$783.10
AFP20	Paper Disb. Reconciliation Services	\$114.58
AFP25	GeneralACH Services	\$88,560.79
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$46.58
AFP35	Wire and Other Funds Xfer Services	\$4,579.00
AFP40	Information Services	\$4,681.18
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$105.00
Total		\$134,932.65



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$8.00	\$504.00	\$988,233.12
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$117,646.80
01 00 21	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$480,391.10
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$176,470.20
01 03 07	KTT Corp Banking Statement	119	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$78,431.20
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$78,431.20
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$979.00	\$1,919,603.62
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$9,803.90
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$9,803.90
	AFP05 TOTAL			\$10.00	\$19,607.80
10	Depository Services				
10 00 15	Branch Deposited Cash	58,917.72	\$0.0005	\$29.46	\$57,762.32
10 01 00	Vault Deposited Cash	119,607.71	\$0.0005	\$59.80	\$117,262.20
10 02 IB	ICL Clear Agent	260,484	\$0.07	\$18,233.88	\$35,752,627.22
10 02 00	Deposits Branch\Night Drop Tkt	353	\$0.08	\$28.24	\$55,372.40
10 02 00	Deposits Key Capture Ticket	510	\$0.08	\$40.80	\$79,999.82
10 02 00	Deposits Key Image Cash Letter	222	\$0.08	\$17.76	\$34,823.45
10 02 00	Deposits Vault Ticket	31	\$0.08	\$2.48	\$4,862.73
10 02 1B	Electronic Item Clearing Fee	23,381	\$0.07	\$1,636.67	\$3,209,149.80
10 02 10	ICL On-Us	31,998	\$0.03	\$959.94	\$1,882,231.15
10 02 18	ICL Direct Send	369,626	\$0.03	\$11,088.78	\$21,742,658.04
10 02 2Z	Branch Per Item Charge	971	\$0.10	\$97.10	\$190,391.71
10 04 00	Check Charge Backs	320	\$1.00	\$320.00	\$627,449.60
10 04 02	Redeposited Returned	488	\$1.50	\$732.00	\$1,435,290.96
10 04 15	Return Item Image	42	\$0.50	\$21.00	\$41,176.38
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$9,803.90
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$19,607.80
10 06 10	Deposit Recon Per Deposit	67	\$0.10	\$6.70	\$13,137.22
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$392,156.00
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
10 99 99	RDC Monthly Fee	27	\$50.00	\$1,350.00	\$2,647,053.00
10 99 99	RDC Scanned Item	23,381	\$0.01	\$233.81	\$458,449.97
	AFP10 TOTAL			\$35,073.42	\$68,771,265.67



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$0.00	\$0.00	\$0.00
15 01 00	Checks/Debits Paid	3,225	\$0.045	\$145.13	\$284,558.19
15 01 20	Positive Pay Per Item	3,229	\$0.00	\$0.00	\$0.00
15 03 22	Pospay/ Pymt Protection Return	4	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	28	\$2.50	\$70.00	\$137,254.60
15 08 10	Check Book Charges	567.97	\$1.00	\$567.97	\$1,113,664.21
	AFP15 TOTAL			\$783.10	\$1,535,477.00
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$39,215.60
20 01 10	Reconciliation Per Item	3,229	\$0.02	\$64.58	\$126,627.17
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$39,215.60
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$19,607.80
	AFP20 TOTAL			\$114.58	\$224,666.17
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$196,078.00
25 00 00	ACH Reversal Or Deletion	16	\$10.00	\$160.00	\$313,724.80
25 01 00	Orig ACH Dr Via Direct Send	356,544	\$0.025	\$8,913.61	\$17,477,608.59
25 01 00	Orig ACH Dr Via KTT Transfer	3,678	\$0.025	\$91.95	\$180,293.72
25 01 00	Originated ACH Debit Via KTT	271	\$0.025	\$6.78	\$13,284.27
25 01 01	Orig ACH Cr Via Direct Send	1,069,210	\$0.025	\$26,730.27	\$52,412,139.57
25 01 01	Originated ACH Credit Via KTT	1,335	\$0.025	\$33.38	\$65,441.03
25 01 10	ACH Item Min Per File (<250)	665	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	936,508	\$0.03	\$28,095.24	\$55,088,584.67
25 01 40	Originated Late File Surcharge	112	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	41	\$0.025	\$1.03	\$2,009.76
25 02 01	Incoming ACH Credit Item	71,009	\$0.025	\$1,775.35	\$3,480,825.41
25 02 20	ACH Received Addenda	77,406	\$0.03	\$2,322.18	\$4,553,284.00
25 03 02	ACH Return Items	11,929	\$0.50	\$5,964.50	\$11,695,072.31
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	177	\$5.00	\$885.00	\$1,735,290.30
25 05 01	ACH Data Transmission	337	\$5.00	\$1,685.00	\$3,303,914.30
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 00	ACH Setup	14	\$0.00	\$0.00	\$0.00
25 10 51	EPA Authorize Fee	1	\$2.50	\$2.50	\$4,901.95
25 10 52	EPA Admin Fee/Month	58	\$5.00	\$290.00	\$568,626.20
25 10 70	ACH Noc	22,668	\$0.50	\$11,334.00	\$22,223,480.52
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$49,019.50
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$49,019.50
25 99 99	ACH Letter of Indemnity	4	\$30.00	\$120.00	\$235,293.60
	AFP25 TOTAL			\$88,560.79	\$173,647,892.00
26	ACH Concentration Services				



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$19,607.80
30 02 10	EDI Translation Fee/1000 Chara	1,463	\$0.025	\$36.58	\$71,715.52
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$46.58	\$91,323.32
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	16	\$5.00	\$80.00	\$156,862.40
35 01 03	KTT Domestic Nonrepeat	36	\$5.00	\$180.00	\$352,940.40
35 01 12	KTT International Nonrepeat	2	\$5.00	\$10.00	\$19,607.80
35 03 00	Incoming Domestic Wire Stp	497	\$8.00	\$3,976.00	\$7,796,061.28
35 05 50	KTT Internal Nonrepeat	9	\$3.50	\$31.50	\$61,764.57
35 05 50	KTT Internal Repeat	79	\$3.50	\$276.50	\$542,155.67
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$49,019.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,579.00	\$8,978,411.62
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$9,803.90
40 00 15	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$9,803.90
40 00 52	KTT Previous Day Report	119	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	118	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	143	\$5.00	\$715.00	\$1,401,957.70
40 01 10	BAI File Xfer Per Detail	85,439	\$0.015	\$1,281.59	\$2,512,906.23
40 01 10	BAI Per File Transfer Fee	65	\$5.00	\$325.00	\$637,253.50
40 02 10	KTT Account Management Access	1	\$25.00	\$25.00	\$49,019.50
40 02 71	KTT Previous Day Detail Items	82,053	\$0.015	\$1,230.80	\$2,413,318.22
40 02 74	KTT Intraday Detail Items	72,919	\$0.015	\$1,093.79	\$2,144,671.75
	AFP40 TOTAL			\$4,681.18	\$9,178,734.70
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	EDI Per File Orig/Recd Fee	21	\$5.00	\$105.00	\$205,881.90
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$105.00	\$205,881.90
	Total			\$134,932.65	\$264,572,863.80



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 April 2016, are \$9,010.55.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

May 24, 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: 03/31/2015 - 04/30/2016

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: 0000QDHT9000

Billing Account Number: 0900160

Invoice Date: 05/04/2016

Payment Due Date: 06/03/2016

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Total
Outstanding Balance From Prior Invoice	27,208.47	0.00	27,208.47
Current Fees for Services and Expenses	9,010.55	0.00	9,010.55
Less Fee Collections / Refunds Applied	17,881.89	0.00	17,881.89
Please Pay this Amount	18,337.13	0.00	18,337.13

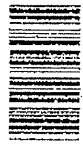
How to Contact Us:

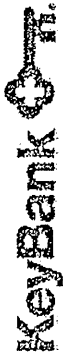
Relationship Manager
 THOR G HARALDSSON
 216-689-3675
 216-370-4071
 THOR_G.HARALDSSON@KEYBANK.COM

Make check payable to:

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

Thor G Haraldsson
 5/13/16
 Please include account number and invoice reference number on your check
Thor G Haraldsson
 5/13/16





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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 03/31/2016 - 04/30/2016

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: 0000QDHT9000

Billing Account Number: 0900160

Invoice Date: 05/04/2016

Payment Due Date: 06/03/2016

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,053,356,948
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	607,419,468
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,580,883,767
0900160.5	STATE OF OHIO-REGULAR INVT -TRES PRI USD	1,419,973,600
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	414,542,143
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	123,588,381
Total Market Value for Fee Purposes		9,199,864,307

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Total
Outstanding Balance From Prior Invoice	27,208.47		0.00	27,208.47
Current Fees for Services and Expenses	9,010.55		0.00	9,010.55
Less Fee Collections / Refunds Applied	17,881.89		0.00	17,881.89
Please Pay this Amount	18,337.13		0.00	18,337.13

How to Contact Us:

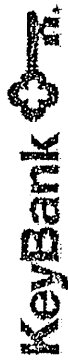
Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

Make check payable to:

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

Please include account number and invoice reference number on your check





Invoice for Service and Expenses

Invoice Reference No: 0000QDHT9000 Billing Account Number: 0900160 Invoice Date: 05/04/2016 Payment Due Date: 06/03/2016

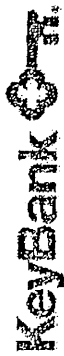
Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	9,199,864,307	7,666.55	0.00	7,666.55
Depository Eligible Trades - \$4	129	516.00	0.00	516.00
Depository Ineligible Trades - \$18	46	828.00	0.00	828.00
Total Current Charges and Expenses		9,010.55	0.00	9,010.55





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 03/31/2016 - 04/30/2016

Invoice for Service and Expenses

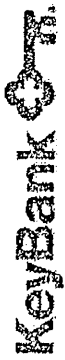
Invoice Reference No: 0000QDHT9000 Billing Account Number: 0900160 Invoice Date: 05/04/2016 Payment Due Date: 06/03/2016

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	4,465.80	0.00	0.00	4,465.80
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	514.19	0.00	0.00	514.19
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,358.73	0.00	0.00	2,358.73
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,215.31	0.00	0.00	1,215.31
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	353.54	0.00	0.00	353.54
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	102.98	0.00	0.00	102.98
Total Current Charges and Expenses		9,010.55	0.00	0.00	9,010.55



Invoice for Service and Expenses

Invoice Reference No: 0000QDHT9000 Billing Account Number: 0900160 Invoice Date: 05/04/2016 Payment Due Date: 06/03/2016

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios

Fee Period: 03/31/2016 to 04/30/2016

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,053,356,948	44.06%	3,377.80
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	607,419,468	6.60%	506.19
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,580,663,767	28.05%	2,150.73
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,419,973,600	15.45%	1,183.31
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	414,642,143	4.51%	345.54
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	123,588,381	1.34%	102.98
Total Fee for the Period				7,666.55

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.00001	1,000	1,000	0.01
0.00031	0	9,199,864,307	91,998.63
Total			91,998.64
Total Fee for the Period			7,666.55

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios

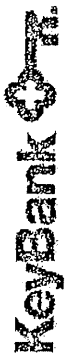
Fee Period: 03/31/2016 to 04/30/2016

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	65	50.39%	260.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2	1.55%	8.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	52	40.31%	206.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	8	6.20%	32.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	2	1.55%	9.00
Total Fee for the Period				516.00

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	129	516.00
Total			516.00
Total Fee for the Period			516.00





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 03/31/2016 - 04/30/2016

Invoice Reference No: 000000HT9000 Billing Account Number: 0900160 Invoice Date: 05/04/2016 Payment Due Date: 06/03/2016

Summary of Current Charges and Expenses

Base Currency: USD

Depository Ineligible Trades - \$18

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	46	100.00%	828.00
Total Fee for the Period		46	100.00%	828.00

Fee Period: 03/31/2016 to 04/30/2016

Fee Calculations

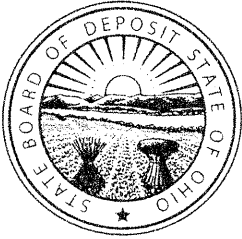
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
18	0	46	828.00
Total		0	828.00
Total Fee for the Period			828.00

Total Current Charges and Expenses

9,010.55

Invoice Total

18,337.13



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 April 2016, are \$17,283.17.

Josh Mandel

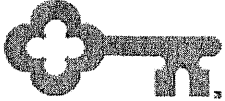
CHAIRMAN

Stacey Cumberlander

SECRETARY

May 31, 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 10TH FLOOR
 COLUMBUS, OHIO 45216-1140

DATE: May 31, 2016
 OFFICER: LXM3B
 ANALYSIS PERIOD April 2016
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16040001169	04-30-2016				\$ 17,283.17
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 17,283.17
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 17,283.17

** 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	\$ 17,283.17
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-01-51-0632
 4910 Tiedeman Road
 Brooklyn, OH 44144-2309

Account Analysis Statement

April 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	(\$38,223.96)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$38,223.96)
Average Negative Collected Balance	(\$38,524.88)
Average Positive Collected Balance	\$300.91
Balance Available to Support Services	\$300.91
LESS: Balance Needed To Support Services	(\$33,888,778.38)
Balance Deficiency/Surplus for Eligible Services	(\$33,888,477.47)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$17,283.32
LESS: Earnings Credit Allowance	(\$0.15)
Service Charges Due	\$17,283.17

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
APR	(\$38,224)	(\$38,224)	\$301	\$33,888,778	\$17,283	\$0	\$0	\$17,283
MAR	(\$64,133)	(\$64,133)	\$344	\$30,139,121	\$15,974	\$0	\$0	\$15,974
FEB	\$167	\$167	\$297	\$17,407,040	\$8,704	\$0	\$0	\$8,703
JAN	\$458	\$458	\$458	\$10,356,261	\$5,385	\$0	\$0	\$5,385
YTD	(\$25,433)	(\$25,433)	\$350	\$22,947,800	\$47,346	\$1	\$0	\$47,345

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

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

Accounts Analyzed [^]							
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	0.63%	\$33,888,778	\$301	\$17,283	\$0	\$0
Total			\$33,888,778	\$301	\$17,283	\$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	\$17,283.32
Total		\$17,283.32

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	493,809	\$0.035	\$17,283.32	\$33,888,778.38
	AFP99 TOTAL			\$17,283.32	\$33,888,778.38
Total				\$17,283.32	\$33,888,778.38



Account Analysis Statement

April 2016



Account Detail

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

AA

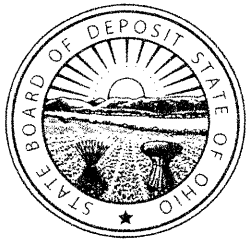
Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$38,223.96)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$38,223.96)
Average Negative Collected Balance	(\$38,524.88)
Average Positive Collected Balance	\$300.91
Balance Available to Support Services	\$300.91

Rate and Other Information	
Earnings Credit Rate	0.63%
Service Charge Multiplier	\$1,960.78
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$17,283.32
Earnings Credit Allowance	(\$0.15)
Service Charges Due	\$17,283.17

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	493,809	\$0.035	\$17,283.32	\$33,888,778.38
	AFP99 TOTAL			\$17,283.32	\$33,888,778.38
	Total			\$17,283.32	\$33,888,778.38



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 April 2016, are \$797.32.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

May 18, 2016

DATE

Board of Deposit Fees: PNC Bank
April 2016

Mine Subsidence Insurance Fund (3911)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	436	\$0.01	\$5.45	\$5.45	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
01 02 00	9	REMOTE DEPOSIT CAPTURE-TICKETS	3	\$0.50	\$1.50	\$1.50	\$0.00
10 02 18	111	REMOTE DEPOSIT CHECK IMAGES	47	\$0.03	\$1.41	\$1.41	\$0.00
25 10 52	1626	ACH DEBIT BLOCK MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
35 01 09	3238	PINACLE OUTGOING DOMESTIC	2	\$4.00	\$8.00	\$8.00	\$0.00
35 03 00	782	INCOMING WIRE TRANSFER	2	\$3.00	\$6.00	\$6.00	\$0.00
40 01 10	903	PINACLE TRANSMISSION MONTHLY FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
40 02 22	800	PREVIOUS DAY ACCOUNT	23	\$4.00	\$92.00	\$92.00	\$0.00
40 99 99	4059	PINACLE EVENTNOTIFICATION MONTH	1	\$25.00	\$25.00	\$25.00	\$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	8110	\$0.08	\$648.80	\$648.80	\$0.00
Total					\$808.16	\$808.16	\$0.00

Service Fee Total \$808.16

Earnings Credit Allowance

\$10.84

\$797.32

KP



Visit us at pnc.com

Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

REVISED ANALYSIS

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	04/01/2016 to 04/30/2016
		STATEMENT DATE
		MAY 12, 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.



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 04/01/2016 to 04/30/2016 STATEMENT DATE MAY 12, 2016
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	43,645.37	EARNINGS ALLOWANCE (0.350 %)	10.84
LESS: DEPOSIT FLOAT	5,814.27	TOTAL ANALYZED CHARGES	808.16
AVERAGE COLLECTED BALANCE	37,831.10	EXCESS/(DEFICIT) FEES	797.32
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	797.32
INVESTABLE BALANCE	37,831.10		(INVOICE)
COLLECTED BALANCE REQUIRED	2,817,011.40		
EXCESS/(DEFICIT) BALANCE	2,779,180.30-		

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

\$3485.71 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	17,428.55
ACCOUNT BALANCE FEE	00 02 30	436	0.0125	5.45	18,997.12
				\$10.45	\$36,425.67
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	3	0.5000	1.50	5,228.57
REMOTE DEPOSIT CHECK IMAGES	10 02 18	47	0.0300	1.41	4,914.85
				\$2.91	\$10,143.42
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	17,428.55
				\$5.00	\$17,428.55
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	20,914.26
PINACLE OUTGOING DOMESTIC	35 01 09	2	4.0000	8.00	27,885.68
				\$14.00	\$48,799.94
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	4.0000	92.00	320,685.32
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	34,857.10
PREVIOUS DAY DETAIL BAL	40 99 99	8,110	0.0800	648.80	2,261,528.65
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	87,142.75
				\$775.80	\$2,704,213.82



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2016 to 04/30/2016
		STATEMENT DATE
		MAY 12, 2016

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$808.16	\$2,817,011.40



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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	04/01/2016 to 04/30/2016
		STATEMENT DATE
		MAY 12, 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	43,645.37	EARNINGS ALLOWANCE (0.350 %)	10.84
LESS: DEPOSIT FLOAT	5,814.26	TOTAL ANALYZED CHARGES	808.16
		EXCESS/(DEFICIT) FEES	797.32-
AVERAGE COLLECTED BALANCE	37,831.11	(TRANSFERRED TO : 0001629970)	
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	37,831.10		
COLLECTED BALANCE REQUIRED	2,817,011.40		
EXCESS/(DEFICIT) BALANCE	2,779,180.29-		

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

\$3485.71 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	17,428.55
ACCOUNT BALANCE FEE	00 02 30	436	0.0125	5.45	18,997.12
				\$10.45	\$36,425.67
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	3	0.5000	1.50	5,228.57
REMOTE DEPOSIT CHECK IMAGES	10 02 18	47	0.0300	1.41	4,914.85
				\$2.91	\$10,143.42
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	17,428.55
				\$5.00	\$17,428.55
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INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	20,914.26
PINACLE OUTGOING DOMESTIC	35 01 09	2	4.0000	8.00	27,885.68
				\$14.00	\$48,799.94
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	4.0000	92.00	320,685.32
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	34,857.10
PREVIOUS DAY DETAIL BAI	40 99 99	8,110	0.0800	648.80	2,261,528.65
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	87,142.75
				\$775.80	\$2,704,213.82



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	04/01/2016 to 04/30/2016
		STATEMENT DATE
		MAY 12, 2016

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$808.16	\$2,817,011.40

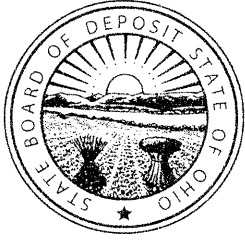


ACCOUNT ANALYSIS STATEMENT

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	04/01/2016 to 04/30/2016
		STATEMENT DATE
		MAY 12, 2016

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	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-
QTR TOTAL	43,645.37	37,831.10		808.16	2,817,011.40	2,779,180.30-	797.32-
YTD TOTAL	80,865.61	78,027.82	.325000	3,365.15	3,202,935.43	3,124,907.61-	3,279.51-



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman

Treasurer of State

Mike DeWine

Attorney General

Dave Yost

Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of April 2016, are \$26.47.

Josh Mandel

CHAIRMAN

Stacy Cumberford

SECRETARY

May 18, 2016

DATE

Board of Deposit Fees: PNC Bank
April 2016

ODNR Watercraft - Cambridge (4131)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	10	\$0.01	\$0.13	\$0.13	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	249	OTC DEPOSIT CASH	15	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	248	OTC DEPOSIT CHECK	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	247	OTC DEPOSIT MIXED	13	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	300	\$0.01	\$2.40	\$2.40	\$0.00
10 00 40	246	CURRENCY FURNISHED TRANSACTIONS	3	\$0.00	\$0.00	\$0.00	\$0.00
10 00 48	73	CURRENCY FURNISHED (\$10UNITS<50	22	\$0.03	\$0.66	\$0.66	\$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	29	\$0.40	\$11.60	\$11.60	\$0.00
10 02 20	13	DEPOSIT ITEMS-ON US(N)	4	\$0.03	\$0.12	\$0.12	\$0.00
10 02 23	17	DEPOSIT ITEMS-TIER 1	5	\$0.03	\$0.15	\$0.15	\$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	10	\$0.03	\$0.30	\$0.30	\$0.00
25 02 00	701	DEBITS RECEIVED	28	\$0.05	\$1.40	\$1.40	\$0.00
25 10 50	1625	ACH POSITIVE PAY MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
Total					\$26.76	\$26.76	\$0.00

Service Fee Total \$26.76

Earnings Credit Allowance \$0.29

\$26.47





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ACCOUNT ANALYSIS STATEMENT

REVISED ANALYSIS

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	04/01/2016 to 04/30/2016
		STATEMENT DATE
		MAY 12, 2016

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2016 to 04/30/2016
		STATEMENT DATE
		MAY 12, 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	1,029.60	EARNINGS ALLOWANCE (0.350 %)	0.29
LESS: DEPOSIT FLOAT	1.33	TOTAL ANALYZED CHARGES	26.76
AVERAGE COLLECTED BALANCE	1,028.27	EXCESS/(DEFICIT) FEES	26.47
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	26.47
INVESTABLE BALANCE	1,028.27		(INVOICE)
COLLECTED BALANCE REQUIRED	93,277.60		
EXCESS/(DEFICIT) BALANCE	92,249.33-		

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

\$3485.71 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	17,428.55
ACCOUNT BALANCE FEE	00 02 30	10	0.0125	0.13	453.14
REGULAR DEPOSIT TICKET(N)	10 02 00	29	0.4000	11.60	40,434.24
DEPOSIT ITEMS-ON US(N)	10 02 20	4	0.0300	0.12	418.29
DEPOSIT ITEMS-TIER 1	10 02 23	5	0.0300	0.15	522.86
DEPOSIT ITEMS-TIER 2	10 02 25	10	0.0300	0.30	1,045.71
				\$17.30	\$60,302.79
MISCELLANEOUS BRANCH SERVICES					
CURRENCY FURNISHED (\$10 UNITS<50K)	10 00 48	22	0.0300	0.66	2,300.57
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	300	0.0080	2.40	8,365.70
				\$3.06	\$10,666.27
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	28	0.0500	1.40	4,879.99
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	17,428.55
				\$6.40	\$22,308.54
TOTAL ANALYZED CHARGES :				\$26.76	\$93,277.60



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
ODNR DIVISION OF WATERCRAFT	ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2016 to 04/30/2016
		STATEMENT DATE
		MAY 12, 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	1,029.60	EARNINGS ALLOWANCE (0.350 %)	0.29
LESS: DEPOSIT FLOAT	1.33	TOTAL ANALYZED CHARGES	26.76
AVERAGE COLLECTED BALANCE	1,028.27	EXCESS/(DEFICIT) FEES	26.47-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	1,028.27		
COLLECTED BALANCE REQUIRED	93,277.60		
EXCESS/(DEFICIT) BALANCE	92,249.33-		

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

\$3485.71 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	17,428.55
ACCOUNT BALANCE FEE	00 02 30	10	0.0125	0.13	453.14
REGULAR DEPOSIT TICKET(N)	10 02 00	29	0.4000	11.60	40,434.24
DEPOSIT ITEMS-ON US(N)	10 02 20	4	0.0300	0.12	418.29
DEPOSIT ITEMS-TIER 1	10 02 23	5	0.0300	0.15	522.86
DEPOSIT ITEMS-TIER 2	10 02 25	10	0.0300	0.30	1,045.71
				<u>\$17.30</u>	<u>\$60,302.79</u>
MISCELLANEOUS BRANCH SERVICES					
CURRENCY FURNISHED (\$10 UNITS<50K)	10 00 48	22	0.0300	0.66	2,300.57
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	300	0.0080	2.40	8,365.70
				<u>\$3.06</u>	<u>\$10,666.27</u>
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	28	0.0500	1.40	4,879.99
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	17,428.55
				<u>\$6.40</u>	<u>\$22,308.54</u>
TOTAL ANALYZED CHARGES :				<u>\$26.76</u>	<u>\$93,277.60</u>

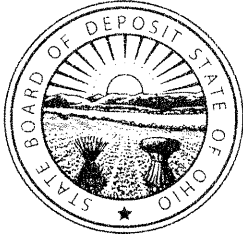


ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2016 to 04/30/2016
		STATEMENT DATE
		MAY 12, 2016

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	187.21	169.98	.250000	16.59	78,347.61	78,177.63-	16.55-
FEBRUARY	122.21	122.21	.350000	18.67	67,322.34	67,200.13-	18.64-
MARCH	1,035.71	1,035.26	.350000	27.47	92,663.74	91,628.48-	27.16-
QTR TOTAL	448.38	442.48		62.73	79,444.56	79,002.08-	62.35-
APRIL	1,029.60	1,028.27	.350000	26.76	93,277.60	92,249.33-	26.47-
QTR TOTAL	1,029.60	1,028.27		26.76	93,277.60	92,249.33-	26.47-
YTD TOTAL	593.68	588.93	.325000	89.49	82,902.82	82,313.89-	88.82-



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of April 2016, are \$176.38.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 31, 2016

DATE

Board of Deposit Fees: US Bank
April 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	43	\$0.20	\$8.60	\$8.60	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
10 00 00	DDA23428	Branch Deposit Processing Fee	14	\$0.00	\$0.00	\$0.00	\$0.00
10 00 1Z	DDA23603	Cash Deposited-per \$100	70	\$0.10	\$7.00	\$7.00	\$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	12	\$0.05	\$0.60	\$0.60	\$0.00
15 13 50	DDA29541	SP Image Access/Archive Mo	1	\$5.00	\$5.00	\$5.00	\$0.00
15 13 51	DDA14044	Dep Itms lmg per Item Stored	53	\$0.04	\$1.85	\$1.85	\$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	42	\$0.02	\$0.63	\$0.63	\$0.00
25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$5.00	\$0.00
25 10 50	DDA22991	ACH Filter Mthly Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	371	\$0.01	\$3.71	\$3.71	\$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	87	\$0.03	\$2.17	\$2.17	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	315	\$0.03	\$7.87	\$7.87	\$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	84	\$0.03	\$2.10	\$2.10	\$0.00
40 02 72	DDA29111	SP Previous Day per ItemSum	252	\$0.03	\$6.30	\$6.30	\$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
April 2016

40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
Total					\$176.88	\$176.88	\$0.00

Service Fee Total \$176.88

Earnings Credit Allowance \$0.50

\$176.38





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

2



000663754 1 SP 106481504518212 S
OHIO DEPT OF NATURAL RESOURCES

Customer Analysis Statement

Statement Period: April 2016

Page 1 of 5

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$176.38

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

New Terms and Conditions will be in effect for U.S. Bank business customers on June 30, 2016. You can view the new Terms and Conditions at usbank.com/tmtermsandconditions. Log in to this secure website using the access code: terms2016. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	0.65%
	Negative Collected Rate	0.37%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	1,876.92
	Settlement Frequency	Monthly
	Settlement Period	April 2016

Balance Summary

Average Ledger Balance	\$	954.26
Average Float	-	16.63
Average Collected Balance	=	937.63

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	937.63
Earnings Credit @ 0.65000%	\$	0.50
Earnings Credit Based Service Charges	-	176.88
Current Month Surplus/(Deficit) Position	=	(176.38)

† 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: April 2016

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Settlement Analysis

(CONTINUED)

Net Service Charges \$ (176.38)

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	9,385
Paper Credits	43	0.20000	8.60	16,142
Deposited Item-On-US	1	0.05000	0.05	94
Deposited Item-Transit	12	0.05000	0.60	1,126
Elec Acct Analysis Mo Maint	1	10.00000	10.00	18,769
Subtotal: Depository Services			<u>24.25</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	56,308
SP Current Day per Item Det	87	0.02500	2.17	4,073
SP Current Day per Item Sum	315	0.02500	7.87	14,771
SP Previous Day Detail-Acct	1	25.00000	25.00	46,923
SP Previous Day per Item Det	84	0.02500	2.10	3,942
SP Previous Day per Item Sum	252	0.02500	6.30	11,825
Account Analysis Report PDF	1	5.00000	5.00	9,385
Monthly DDA Statement PDF	1	5.00000	5.00	9,385
ACH Return and NOC Report	1	5.00000	5.00	9,385
Previous Day Xmit Mo Maint	1	8.00000	8.00	15,015
Previous Day Xmit-per Item	371	0.01000	3.71	6,963
SP ACH Origination Mo Maint	1	10.00000	10.00	18,769
SP Wires Monthly Maintenance	1	10.00000	10.00	18,769
SP Image Access/Archive Mo	1	5.00000	5.00	9,385
Subtotal: Singlepoint			<u>125.15</u>	
Image Services				
Dep Itms Img per Item Stored	53	0.03500	1.85	3,472
Subtotal: Image Services			<u>1.85</u>	
ACH Services				
ACH Received Item	42	0.01500	0.63	1,182
ACH Filter Mthly Maint	1	8.00000	8.00	15,015
Subtotal: ACH Services			<u>8.63</u>	

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



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Service Activity Detail - Summary

(CONTINUED)

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, Collected Balance Required. Rows include Branch Coin/Currency Services (Cash Deposited, Branch Deposit Processing Fee), Miscellaneous Charges (Invoice Fee), and Earnings Credit Based Service Charges.

* 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.



Customer Analysis Statement

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Customer Settlement Page

Monthly Balance	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15
LEDGER BALANCE	650	714	597	334	225	96	26	43
LESS: FLOAT	56	29	18	6	10	0	0	3
AVG COLL BAL	594	685	579	328	214	96	26	40
NEG COLL BAL	0	0	0	0	0	0	0	0
POS COLL BAL	594	685	579	328	214	96	26	40
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	594	685	579	328	214	96	26	40
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	594	685	579	328	214	96	26	40
EARN CRED RATE	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	180	173	172	172	163	159	154	157
NEG COLL RATE	0.12%	0.13%	0.13%	0.14%	0.13%	0.12%	0.12%	0.24%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	180 -	173 -	172 -	172 -	163 -	159 -	154 -	156 -
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	180 -	173 -	172 -	172 -	163 -	159 -	154 -	156 -
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	180 -	173 -	172 -	172 -	163 -	159 -	154 -	156 -

Monthly Balance	Jan 16	Feb 16	Mar 16	Apr 16	Apr 15	Average	Period to Date
LEDGER BALANCE	147	301	1,213	954	656	442	654
LESS: FLOAT	19	40	25	17	29	19	25
AVG COLL BAL	128	260	1,188	938	626	423	629
NEG COLL BAL	0	0	0	0	0	0	0
POS COLL BAL	128	260	1,188	938	626	423	629
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	128	260	1,188	938	626	423	629
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	128	260	1,188	938	626	423	629
EARN CRED RATE	00.65%	00.65%	00.65%	00.65%	00.25%		00.65%
EARNINGS CREDIT	0	0	1	1	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	1	1	0	0	0
EC BASED SC	157	164	178	177	175	167	169
NEG COLL RATE	00.34%	00.38%	00.36%	00.37%	00.12%		00.36%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	157 -	163 -	177 -	176 -	175 -	167 -	169 -
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	157 -	163 -	177 -	176 -	175 -	167 -	169 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	157 -	163 -	177 -	176 -	175 -	167 -	169 -



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Customer Analysis Invoice

Statement Period: April 2016

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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$176.38

Please remit payment to:



TREASURY MANAGEMENT SERVICES

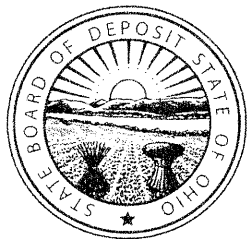
CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of April 2016, are \$6,917.55.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 31, 2016

DATE

Board of Deposit Fees: US Bank

April 2016

TOS Remote Deposit (9971)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	DDA01205	Deposit Coverage	7070	\$0.12	\$853.70	\$853.70	\$0.00
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 00	DDA01553	Electronic Debits	52	\$0.05	\$2.60	\$2.60	\$0.00
01 01 01	DDA01506	Paper Credits	20	\$0.20	\$4.00	\$4.00	\$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 AA Direct Transmission	1	\$8.00	\$8.00	\$8.00	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	5	\$0.05	\$0.25	\$0.25	\$0.00
10 02 2Z	DDA34515	Un-Encode CAD/USD Item	49	\$4.00	\$196.00	\$196.00	\$0.00
10 04 00	DDA01508	Returned Deposited Items	34	\$7.00	\$238.00	\$238.00	\$0.00
10 04 01	DDA01385	Returned Item Reason Code	34	\$0.02	\$0.68	\$0.68	\$0.00
10 04 02	DDA01364	Redeposited Returned Item	37	\$3.00	\$111.00	\$111.00	\$0.00
10 04 03	DDA01110	Returned Item Image Viewed	38	\$0.02	\$0.76	\$0.76	\$0.00
10 04 05	DDA01374	Returned Item Maintenance	1	\$10.00	\$10.00	\$10.00	\$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	18	\$17.50	\$315.00	\$315.00	\$0.00
10 13 10	DDA04248	Image Check Item - Transit	42010	\$0.10	\$4,201.00	\$4,201.00	\$0.00
10 13 11	DDA04247	Image Check Item - On-Us	2135	\$0.10	\$213.50	\$213.50	\$0.00
10 99 99	DDA04227	Deposit Credit	1830	\$0.20	\$366.00	\$366.00	\$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/Archive Mo	1	\$5.00	\$5.00	\$5.00	\$0.00
15 13 51	DDA14044	Dep Itms Img per Item Stored	44199	\$0.04	\$1,546.96	\$1,546.96	\$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	21	\$0.20	\$4.20	\$4.20	\$0.00
25 01 20	DDA22063	ACH OriginatedAddenda Item	21	\$0.00	\$0.00	\$0.00	\$0.00
25 05 05	DDA22206	SP ACH Process Run	21	\$2.00	\$42.00	\$42.00	\$0.00

Board of Deposit Fees: US Bank

April 2016

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	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	2279	\$0.01	\$22.79	\$22.79	\$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	109	\$0.03	\$2.72	\$2.72	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	315	\$0.03	\$7.87	\$7.87	\$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	1954	\$0.03	\$48.85	\$48.85	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	252	\$0.03	\$6.30	\$6.30	\$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	18	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$8,360.18	\$8,360.18	\$0.00

Service Fee Total \$8,360.18

Earnings Credit Allowance \$1,442.63

\$6,917.55



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TREASURER OF STATE OF OHIO

Customer Analysis Statement

Statement Period: April 2016

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Account Number: 1-301-2139-9971

TOTAL CHARGE: \$6,917.55

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

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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	1,876.92
	Settlement Frequency	Monthly
	Settlement Period	April 2016

Balance Summary

Average Ledger Balance	\$	7,070,445.68
Average Float	-	4,362,741.92
Average Collected Balance	=	2,707,703.76

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	2,707,703.76
Earnings Credit @ 0.65000%	\$	1,442.63
Earnings Credit Based Service Charges	-	8,360.18
Current Month Surplus/(Deficit) Position	=	(6,917.55)

† 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: April 2016

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Settlement Analysis

(CONTINUED)

Net Service Charges

\$ (6,917.55)

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	9,385
Paper Credits	20	0.20000	4.00	7,508
Electronic Debits	52	0.05000	2.60	4,880
Deposited Item-Transit	5	0.05000	0.25	469
Returned Deposited Items	34	7.00000	238.00	446,708
Returned Item Maintenance	1	10.00000	10.00	18,769
Redeposited Returned Item	37	3.00000	111.00	208,338
Returned Item Reason Code	34	0.02000	0.68	1,276
Returned Item Image Viewed	38	0.02000	0.76	1,426
Deposit Coverage	7,070	0.12075	853.70	1,602,329
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	18,769
Elec AA Direct Transmission	1	8.00000	8.00	15,015

Subtotal: Depository Services

1,243.99

SinglePoint

SP Current Day Detail-Acct	1	30.00000	30.00	56,308
SP Current Day per Item Det	109	0.02500	2.72	5,105
SP Current Day per Item Sum	315	0.02500	7.87	14,771
SP Previous Day Detail-Acct	1	25.00000	25.00	46,923
SP Previous Day per Item Det	1,954	0.02500	48.85	91,688
SP Previous Day per Item Sum	252	0.02500	6.30	11,825
Account Analysis Report PDF	1	5.00000	5.00	9,385
Monthly DDA Statement PDF	1	5.00000	5.00	9,385
ACH Return and NOC Report	1	5.00000	5.00	9,385
Previous Day Xmit Mo Maint	1	8.00000	8.00	15,015
Previous Day Xmit-per Item	2,279	0.01000	22.79	42,775
SP ACH Origination Mo Maint	1	10.00000	10.00	18,769
SP Wires Monthly Maintenance	1	10.00000	10.00	18,769
SP Image Access/Archive Mo	1	5.00000	5.00	9,385

Subtotal: Singlepoint

191.53

Image Services

Dep Itms Img per Item Stored	44,199	0.03500	1,546.96	2,903,525
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Subtotal: Image Services

1,546.96

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



Customer Analysis Statement

Statement Period: April 2016

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Service Activity Detail - Summary

(CONTINUED)

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, and Collected Balance Required. Rows include ACH Services, Electronic Deposit Services, International Banking, and Miscellaneous Charges.

* 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: April 2016

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Calculations and Definitions

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

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

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

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

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

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

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



Customer Analysis Statement

Statement Period: April 2016

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Customer Settlement Page

Monthly Balance	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15
LEDGER BALANCE	0	1,036,309	7,798,581	5,600,493	4,695,966	4,890,919	5,166,997	4,471,095
LESS: FLOAT	0	619,229	3,359,240	2,430,711	2,392,087	2,375,519	2,279,644	1,977,507
AVG COLL BAL	0	417,080	4,439,341	3,169,782	2,303,879	2,515,400	2,887,353	2,493,588
NEG COLL BAL	0	9,483	0	0	0	0	0	0
POS COLL BAL	0	426,564	4,439,341	3,169,782	2,303,879	2,515,400	2,887,353	2,493,588
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COLL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	0	426,564	4,439,341	3,169,782	2,303,879	2,515,400	2,887,353	2,493,588
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	0	426,564	4,439,341	3,169,782	2,303,879	2,515,400	2,887,353	2,493,588
EARN CRED RATE	0.18%	0.21%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
EARNINGS CREDIT	0	74	943	673	473	534	593	529
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	74	943	673	473	534	593	529
EC BASED SC	30	5,347	9,808	8,582	7,436	24,172	7,416	7,622
NEG COLL RATE	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
CHG NEG COLL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	30 -	5,274 -	8,866 -	7,909 -	7,909 -	23,637 -	6,823 -	7,093 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	7,909 -	0	23,637 -	30,461 -
TOT SUR/DEF	30 -	5,274 -	8,866 -	7,909 -	0	23,637 -	30,461 -	37,553 -
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	30 -	5,274 -	8,866 -	7,909 -	0	23,637 -	30,461 -	37,553 -

Monthly Balance	Jan 16	Feb 16	Mar 16	Apr 16	Apr 15	Average	Period to Date
LEDGER BALANCE	6,315,943	4,880,422	6,200,937	7,070,446	0	4,844,009	6,116,937
LESS: FLOAT	2,844,720	2,293,518	3,265,049	4,362,742	0	2,349,997	3,191,507
AVG COLL BAL	3,471,222	2,586,904	2,935,887	2,707,704	0	2,494,012	2,925,429
NEG COLL BAL	0	0	0	0	0	790	0
POS COLL BAL	3,471,222	2,586,904	2,935,887	2,707,704	0	2,494,802	2,925,429
RESERVES	0	0	0	0	0	0	0
FEE BSD COLL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	3,471,222	2,586,904	2,935,887	2,707,704	0	2,494,802	2,925,429
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	3,471,222	2,586,904	2,935,887	2,707,704	0	2,494,802	2,925,429
EARN CRED RATE	00.65%	00.65%	00.65%	00.65%	00.00%		00.65%
EARNINGS CREDIT	1,911	1,332	1,616	1,443	0	843	1,576
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	1,911	1,332	1,616	1,443	0	843	1,576
EC BASED SC	8,832	8,215	8,980	8,360	0	7,494	8,597
NEG COLL RATE	07.50%	07.50%	07.50%	07.50%	00.00%		07.50%
CHG NEG COLL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	6,921 -	6,882 -	7,364 -	6,918 -	0	6,651 -	7,021 -
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	6,921 -	6,882 -	7,364 -	6,918 -	0	11,818 -	7,021 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	6,921 -	6,882 -	7,364 -	6,918 -	0	11,818 -	7,021 -



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000441356 2 SP 106481504295814 S
2

Customer Analysis Invoice

Statement Period: April 2016

Page 6 of 6



TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

AMOUNT DUE: \$6,917.55

Please remit payment to:



TREASURY MANAGEMENT SERVICES

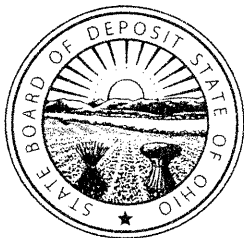
CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Interactive Voice Recognition Project fees [MAPSYS] for April 2016, are \$12,138.49.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

May 31, 2016

DATE

Pertner, Dawn

From: VPilkington@mapsysinc.com
Sent: Thursday, May 12, 2016 12:40 PM
To: Wolfe, Jane
Cc: AKinser@mapsysinc.com; Kohlhorst, Dusten; Invoices
Subject: RE: April Service Invoice's
Attachments: Revised Inv 51228.pdf; Revised Inv 51229.pdf

Hi Jane,

Attached are the reprinted April Service invoice's, please accept invoice 51229. I had to write the date in which should be 4/29/16. Our time system is under maintenance for this issue.

Thank you,

Vicki Pilkington
MAPSYS, Inc.
920 Michigan Ave.
Columbus, Ohio 43215
Wk 614.224.5193 ext260
Fax 614.224.6048
vpilkington@mapsysinc.com

From: "Wolfe, Jane" <Jane.Wolfe@tos.ohio.gov>
To: "'VPilkington@mapsysinc.com'" <VPilkington@mapsysinc.com>, "Kohlhorst, Dusten" <Dusten.Kohlhorst@tos.ohio.gov>
Cc: "AKinser@mapsysinc.com" <AKinser@mapsysinc.com>, Invoices <Invoices@tos.ohio.gov>
Date: 05/11/2016 05:53 PM
Subject: RE: April Service Invoice's

Hi Vicki,

We are requesting revised invoices for the following reasons;

1. Invoice 51229 has a duplicate charge for 04/28/2016
2. Invoice 51228 has incorrect rates for "Benson" on 04/13/2016 and 04/29/2016

Please review and resubmitted a revised invoice at your earliest convenience.

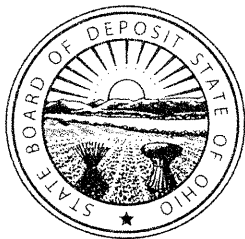
Thanks,
Jane

From: VPilkington@mapsysinc.com [<mailto:VPilkington@mapsysinc.com>]
Sent: Tuesday, May 03, 2016 10:33 AM
To: Wolfe, Jane; Kohlhorst, Dusten
Cc: AKinser@mapsysinc.com
Subject: April Service Invoice's

Vicki Pilkington
MAPSYS, Inc.
920 Michigan Ave.
Columbus, Ohio 43215
Wk 614.224.5193 ext260
Fax 614.224.6048
vpilkington@mapsysinc.com
<http://www.mapsysinc.com>

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<http://www.mapsysinc.com>



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 January 2016 – March 2016, are \$48,375.01.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

May 10, 2016

DATE

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.