



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 March 2016, are \$98.47.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 18, 2016

DATE

Board of Deposit Fees: Fifth Third Bank

March 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 |
| 15 00 30 | 50401 | POSITIVE PAY MONTHLY BASE CHARGE | 1 | \$40.00 | \$40.00 | \$40.00 | \$0.00 |
| 25 04 00 | 58650 | ACH RETURN/NOC RPT VIA WEB | 1 | \$1.00 | \$1.00 | \$1.00 | \$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 | 50588 | BAI PRIOR DAY PER ACCT | 1 | \$14.00 | \$14.00 | \$14.00 | \$0.00 |
| 99 99 99 | 50589 | BAI PRIOR DAY RPTG DETAILFIELD | 161 | \$0.07 | \$10.47 | \$10.47 | \$0.00 |
| | | | | Total | \$98.47 | \$98.47 | \$0.00 |

Service Fee Total \$98.47

Earnings Credit Total \$0.00

\$98.47

FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER,LMOC21
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 03-01-16 THRU 03-31-16
ACCOUNT NUMBER 7282584742

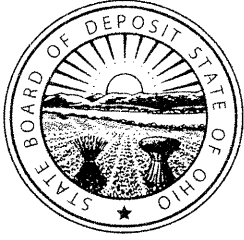
001 028 D 7282584742

| 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 | | | | | |
| MONTHLY MAINTENANCE | 01 0000 | 1 | 10.0000 | 10.00 | 48,666.70 |
| ACH POSITIVE PAY | | | | | |
| ACH POSITIVE PAY MO MAINT | 25 1050 | 1 | 10.0000 | 10.00 | 48,666.70 |
| ACH | | | | | |
| REPORTING SERVICES | | | | | |
| ACH RETURN/NOC RPT VIA WEB | 25 0400 | 1 | 1.0000 | 1.00 | 4,866.67 |
| DISBURSEMENTS | | | | | |
| ARP / POSITIVE PAY | | | | | |
| POSITIVE PAY MONTHLY BASE CHARGE | 15 0030 | 1 | 40.0000 | 40.00 | 194,666.80 |
| INFO REPORTING | | | | | |
| BAI PRIOR DAY | | | | | |
| BAI PRIOR DAY PER ACCT | 99 9999 | 1 | 14.0000 | 14.00 | 68,133.38 |
| BAI PRIOR DAY RPTG DETAILFIELD | 99 9999 | 161 | 0.0650 | 10.47 | 50,954.03 |
| PORTAL - PRIOR DAY | | | | | |
| ONLINE PRIOR DAY ACCOUNT | 40 0272 | 1 | 13.0000 | 13.00 | 63,266.71 |
| Total Charges This Cycle | | | | 98.47 | |
| Actual Analyzed Charges | | | | 98.47 | 479,220.99 |
| ----- | | | | | |
| Total Required Balance | | | | | 479,220.99 |
| Additional Balance Required | | | | | 479,220.99 |
| Earnings Credit Allowance | | | 0.00 | | |
| - Less Actual Analyzed Charges | | | 98.47 | | |
| Net Position | | | (98.47) | | |

Charge invoiced 98.47

\$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance
Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Caesars Creek] for the month of March 2016, are \$57.65.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 18, 2016

DATE

Board of Deposit Fees: Fifth Third Bank
March 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 | 249 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 02 22 | 50962 | CHK UNENCODED ITEMS DEPOSITED | 15 | \$0.04 | \$0.60 | \$0.60 | \$0.00 |
| 10 10 30 | 51215 | CHK PAPER CHECK ADMIN FEE | 15 | \$0.01 | \$0.15 | \$0.15 | \$0.00 |
| 15 01 00 | 12 | ELECTRONIC DEBITS TRANSACTIONS | 10 | \$0.13 | \$1.30 | \$1.30 | \$0.00 |
| 25 01 01 | 58621 | ACH CREDIT ORIGINATED | 11 | \$0.04 | \$0.44 | \$0.44 | \$0.00 |
| 25 04 00 | 58650 | ACH RETURN/NOC RPT VIA WEB | 1 | \$1.00 | \$1.00 | \$1.00 | \$0.00 |
| 25 05 05 | 58627 | ACH FILE PROCESSED | 6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | 22 | \$0.01 | \$0.11 | \$0.11 | \$0.00 |
| 99 99 99 | 50590 | BAI PRIOR DAY 88 FIELD | 10 | \$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 | 183 | \$0.07 | \$11.90 | \$11.90 | \$0.00 |
| | | | | Total | \$57.66 | \$57.66 | \$0.00 |

Service Fee Total \$57.66

Earnings Credit Allowance \$0.01

\$57.65

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 03-01-16 THRU 03-31-16
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

| ----- | | | | | | |
|--------------------------------------------------------------------------|----------|-------|------------|-----------------|---|------------------|
| AVERAGE BALANCE ON DEPOSIT | | | | | | |
| Average Negative Collected Balance | | | | | | 0.00 |
| Average Positive Collected Balance | | | | | | 53.58 |
| - Federal Reserve Requirement (10.000000% of Positive Collected Balance) | | | | | | 5.36 |
| Investable Balance Available for Services | | | | | | 48.22 |
| ----- | | | | | | |
| SERVICES PERFORMED | AFP CODE | UNITS | UNIT PRICE | SERVICE CHARGES | | REQUIRED BALANCE |
| ----- | | | | | | |
| ACCOUNT SERVICES | | | | | | |
| STANDARD | | | | | | |
| ELECTRONIC DEBITS TRANSACTIONS | 15 0100 | 10 | 0.1300 | 1.30 | | 6,326.67 |
| COMMERCIAL DEPOSITS | 01 0101 | 12 | 0.4300 | 5.16 | | 25,112.02 |
| CHK UNENCODED ITEMS DEPOSITED | 10 022Z | 15 | 0.0400 | 0.60 | | 2,920.00 |
| MONTHLY MAINTENANCE | 01 0000 | 1 | 10.0000 | 10.00 | | 48,666.70 |
| CHK PAPER CHECK ADMIN FEE | 10 1030 | 15 | 0.0100 | 0.15 | | 730.00 |
| ACH | | | | | | |
| ACH ORIGINATED - ONLINE | | | | | | |
| ACH CREDIT ORIGINATED | 25 0101 | 11 | 0.0400 | 0.44 | | 2,141.33 |
| ACH FILE PROCESSED | 25 0505 | 6 | 0.0000 | 0.00 | | |
| REPORTING SERVICES | | | | | | |
| ACH RETURN/NOC RPT VIA WEB | 25 0400 | 1 | 1.0000 | 1.00 | | 4,866.67 |
| CASHIERING | | | | | | |
| BANKING CENTER CASH DEPOSITS | | | | | | |
| BKG CNTR DEPOSITED CASH | 10 0015 | 249 | 0.0030 | 0.75 | W | |
| INFO REPORTING | | | | | | |
| BAI PRIOR DAY | | | | | | |
| BAI PRIOR DAY PER ACCT | 99 9999 | 1 | 14.0000 | 14.00 | | 68,133.38 |
| BAI PRIOR DAY RPTG DETAILFIELD | 99 9999 | 183 | 0.0650 | 11.90 | | 57,913.37 |
| BAI PRIOR DAY 88 FIELD | 99 9999 | 10 | 0.0000 | 0.00 | | |
| PORTAL - PRIOR DAY | | | | | | |
| ONLINE PRIOR DAY ACCOUNT | 40 0272 | 1 | 13.0000 | 13.00 | | 63,266.71 |
| ONLINE PRIOR DAY DETAIL | 40 0272 | 22 | 0.0050 | 0.11 | | 535.33 |
| Total Charges This Cycle | | | | 58.41 | | |
| Less Waived Charges | | | | 0.75 | | |
| Actual Analyzed Charges | | | | 57.66 | | 280,612.18 |
| ----- | | | | | | |
| Total Required Balance | | | | | | 280,612.18 |
| Additional Balance Required | | | | | | 280,563.96 |

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 03-01-16 THRU 03-31-16
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

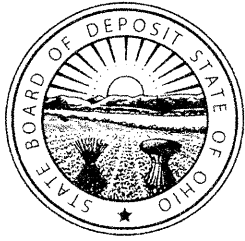
| | |
|--------------------------------|----------------|
| Earnings Credit Allowance | 0.01 |
| - Less Actual Analyzed Charges | 57.66 |
| Net Position | <u>(57.65)</u> |

Charge invoiced

57.65

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of March 2016, are \$128.51.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

April 18, 2016

DATE

Board of Deposit Fees: Fifth Third Bank

March 2016

ODNR Watercraft - Maumee Bay (0125)

| Service Code | Bank Code | Description | Total Units | BSA Price | Expected Total | Bank Total | Variance |
|--------------|-----------|-------------------------------------|-------------|--------------|-----------------|-----------------|---------------|
| 00 02 30 | 99965 | DEPOSIT ADMINISTRATION FEE | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.00 |
| 01 00 00 | 50999 | MONTHLY MAINTENANCE | 1 | \$10.00 | \$10.00 | \$10.00 | \$0.00 |
| 01 01 01 | 21 | COMMERCIAL DEPOSITS | 18 | \$0.43 | \$7.74 | \$7.74 | \$0.00 |
| 10 00 15 | 51606 | BKG CNTR DEPOSITED CASH | 1275 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 00 40 | 51643 | BKG CNTR ORDER | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.00 |
| 10 00 48 | 51647 | BKG CNTR ORDER NOTES LOOSE | 14 | \$0.02 | \$0.29 | \$0.29 | \$0.00 |
| 10 02 2Z | 50962 | CHK UNENCODED ITEMS DEPOSITED | 36 | \$0.04 | \$1.44 | \$1.44 | \$0.00 |
| 10 02 30 | 50905 | CHK DEPOSIT ITEMS REJECTED | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.00 |
| 10 06 10 | 50205 | ARP DEPOSIT RECONCILIATION PER ITEM | 18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 10 30 | 51215 | CHK PAPER CHECK ADMIN FEE | 36 | \$0.01 | \$0.36 | \$0.36 | \$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 | 18 | \$0.13 | \$2.34 | \$2.34 | \$0.00 |
| 25 01 01 | 58621 | ACH CREDIT ORIGINATED | 18 | \$0.04 | \$0.72 | \$0.72 | \$0.00 |
| 25 05 05 | 58627 | ACH FILE PROCESSED | 13 | \$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 | 18 | \$0.04 | \$0.63 | \$0.63 | \$0.00 |
| 99 99 99 | 50590 | BAI PRIOR DAY 88 FIELD | 16 | \$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 | 196 | \$0.07 | \$12.74 | \$12.74 | \$0.00 |
| | | | | Total | \$128.60 | \$128.60 | \$0.00 |

Service Fee Total \$128.60

Earnings Credit Allowance \$0.09

\$128.51

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 03-01-16 THRU 03-31-16
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

| AVERAGE BALANCE ON DEPOSIT | |
|--------------------------------------------------------------------------|--------|
| Average Negative Collected Balance | 0.00 |
| Average Positive Collected Balance | 462.36 |
| - Federal Reserve Requirement (10.000000% of Positive Collected Balance) | 46.24 |
| Investable Balance Available for Services | 416.12 |

| SERVICES PERFORMED | AFP CODE | UNITS | UNIT PRICE | SERVICE CHARGES | REQUIRED BALANCE |
|----------------------------------|----------|-------|------------|-----------------|------------------|
| ACCOUNT SERVICES | | | | | |
| STANDARD | | | | | |
| ELECTRONIC DEBITS TRANSACTIONS | 15 0100 | 18 | 0.1300 | 2.34 | 11,388.01 |
| COMMERCIAL DEPOSITS | 01 0101 | 18 | 0.4300 | 7.74 | 37,668.03 |
| CHK DEPOSIT ITEMS REJECTED | 10 0230 | 1 | 0.2200 | 0.22 | 1,070.67 |
| CHK UNENCODED ITEMS DEPOSITED | 10 022Z | 36 | 0.0400 | 1.44 | 7,008.00 |
| MONTHLY MAINTENANCE | 01 0000 | 1 | 10.0000 | 10.00 | 48,666.70 |
| CHK PAPER CHECK ADMIN FEE | 10 1030 | 36 | 0.0100 | 0.36 | 1,752.00 |
| DEPOSIT ADMINISTRATION FEE | 00 0230 | 1 | 0.0704 * | 0.07 | 340.67 |
| ACH POSITIVE PAY | | | | | |
| ACH POSITIVE PAY MO MAINT | 25 1050 | 1 | 10.0000 | 10.00 | 48,666.70 |
| ACH | | | | | |
| ACH ORIGINATED - ONLINE | | | | | |
| ACH CREDIT ORIGINATED | 25 0101 | 18 | 0.0400 | 0.72 | 3,504.00 |
| ACH FILE PROCESSED | 25 0505 | 13 | 0.0000 | 0.00 | |
| CASHIERING | | | | | |
| BANKING CENTER CASH DEPOSITS | | | | | |
| BKG CNTR DEPOSITED CASH | 10 0015 | 1,275 | 0.0000 | 0.00 | |
| BANKING CENTER CASH ORDERS | | | | | |
| BKG CNTR ORDER | 10 0040 | 1 | 0.0510 | 0.05 | 243.33 |
| BKG CNTR ORDER NOTES LOOSE | 10 0048 | 14 | 0.0210 | 0.29 | 1,411.33 |
| DISBURSEMENTS | | | | | |
| ARP / POSITIVE PAY | | | | | |
| ARP DEPOSIT RECONCILIATION PER I | 10 0610 | 18 | 0.1100 | 1.98 W | |
| POSITIVE PAY MONTHLY BASE CHARGE | 15 0030 | 1 | 40.0000 | 40.00 | 194,666.80 |
| INFO REPORTING | | | | | |
| BAI PRIOR DAY | | | | | |
| BAI PRIOR DAY PER ACCT | 99 9999 | 1 | 14.0000 | 14.00 | 68,133.38 |
| BAI PRIOR DAY RPTG DETAILFIELD | 99 9999 | 196 | 0.0650 | 12.74 | 62,001.38 |
| BAI PRIOR DAY 88 FIELD | 99 9999 | 16 | 0.0000 | 0.00 | |
| PORTAL - PRIOR DAY | | | | | |
| ONLINE PRIOR DAY ACCOUNT | 40 0272 | 1 | 13.0000 | 13.00 | 63,266.71 |
| PORTAL - INTRA DAY | | | | | |
| ONLINE INTRADAY PER ACCOUNT | 40 0055 | 1 | 15.0000 | 15.00 | 73,000.05 |
| ONLINE INTRA DAY DETAIL | 40 0274 | 18 | 0.0350 | 0.63 | 3,066.00 |
| Total Charges This Cycle | | | | 130.58 | |
| Less Waived Charges | | | | 1.98 | |
| Actual Analyzed Charges | | | | 128.60 | 625,853.76 |

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

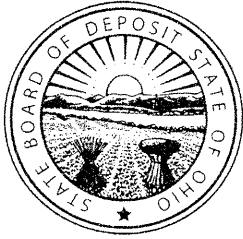
TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 2

PERIOD 03-01-16 THRU 03-31-16
ACCOUNT NUMBER 7283520125

| | | |
|--------------------------------|-------------------------------|------------|
| Total Required Balance | 999 028 D 7283520125 | 625,853.76 |
| Additional Balance Required | | 625,437.64 |
| Earnings Credit Allowance | 0.09 | |
| - Less Actual Analyzed Charges | 128.60 | |
| Net Position | <u> </u> (128.51) | |
| Charge invoiced | | 128.51 |

\$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance
Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

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

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 18, 2016

DATE

Board of Deposit Fees: First Merit Bank

March 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: 03/31/2016 Page 1
 Account: 50 5024 2607
 Relationship Mgr: STEVE H ABBEY
 CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
 FOR THE PERIOD 03/01/16 THROUGH 03/31/16
 ***** BALANCE COMPUTATION FOR THE PERIOD *****

| | |
|-----------------------------------------|----------------|
| AVERAGE LEDGER BALANCE | 100,068,169.88 |
| Less AVERAGE UNCOLLECTED FUNDS | 0.00 |
| AVERAGE COLLECTED BALANCE | 100,068,169.88 |
| Less LEGAL RESERVE REQUIREMENT | 10,006,816.99 |
| AVERAGE COLLECTED BALANCE LESS RESERVES | 90,061,352.89 |

***** 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 | 100,068,169.88 |
| 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 - 100,068,169.88

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

***** CLIENT HISTORY *****

| MM/YY | Average Ledger Balance | Average Net Clctd | Comp. Balance Required | Balance Def/ Surplus | Earnings Allwnce | Analyzed Charges |
|-------|------------------------|-------------------|------------------------|----------------------|------------------|------------------|
| 08/15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09/15 | 43,333,511 | 43,333,511 | 0 | 43,333,511 | 0 | 413 |
| 10/15 | 100,005,780 | 100,005,780 | 0 | 100,005,780 | 0 | -16 |
| 11/15 | 100,018,501 | 100,018,501 | 0 | 100,018,501 | 0 | 106 |
| 12/15 | 100,030,825 | 100,030,825 | 0 | 100,030,825 | 0 | 80 |
| 01/16 | 100,043,567 | 100,043,567 | 0 | 100,043,567 | 0 | 80 |
| 02/16 | 100,056,278 | 100,056,278 | 0 | 100,056,278 | 0 | 80 |
| 03/16 | 100,068,170 | 100,068,170 | 0 | 100,068,170 | 0 | 80 |
| YTD | 100,056,005 | 100,056,005 | 0 | 100,056,005 | 0 | 240 |
| Lst12 | 80,444,579 | 80,444,579 | 0 | 80,444,579 | 0 | 823 |

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: 03/31/2016 Page 2
Account: 50 5024 2607
Relationship Mgr: STEVE H ABBEY
CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
FOR THE PERIOD 03/01/16 THROUGH 03/31/16

----- INVOICE REMITTANCE -----
FOR THE PERIOD 03/01/16 THROUGH 03/31/16
Please make your checks payable to:
FirstMerit Bank, N.A.

Return this remittance advice with payment to:

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

| | |
|-------------------------|-----------------|
| Previous Balance: | 80.00 |
| Current Period Charges: | 80.00 |
| Total Amount Now Due: | ----- 160.00 |

Enter the amount of your payment: _____

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

Thank you for choosing FirstMerit as your financial partner.



Analysis Date: 3/31/2016
 Pricing Proforma for: Ohio Treasurer of State
 TOS Interim Deposit Account
 30 E Broad St. Columbus OH 43215

Balance Computation:

| | |
|------------------------------------------|------------------|
| Average Ledger Balance | \$100,068,169.88 |
| less Average Float | \$0.00 |
| Average Collected Balance | \$100,068,169.88 |
| Less Legal Reserve Requirement | \$10,006,816.99 |
| Average Daily Adjusted Collected Balance | \$90,061,352.89 |

| Service Description | Volume | Unit Price | Service Charge | One Time Charges |
|---------------------|--------|------------|----------------|------------------|
|---------------------|--------|------------|----------------|------------------|

LIQUIDITY SERVICES

GENERAL SERVICES

| | | | | |
|-----------------------------|---|--|--------|--|
| Monthly Account Maintenance | 1 | | \$5.00 | |
|-----------------------------|---|--|--------|--|

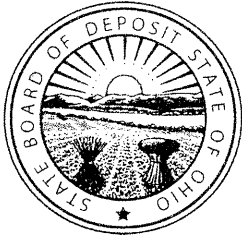
INFORMATION MANAGEMENT SERVICES

FIRSTMERIT e-CONNECT® - CORPORATE BASIC

Account Services

| | | | | |
|-----------------------|---|---------|---------|--|
| e-Connect Maintenance | 1 | \$75.00 | \$75.00 | |
|-----------------------|---|---------|---------|--|

| | | | | |
|--------------|--|--|---------|--|
| Net cost due | | | \$80.00 | |
|--------------|--|--|---------|--|



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 [ODNR-Division of Reclamation] for March 2016, are \$144.62.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 26, 2016

DATE

Board of Deposit Fees: Huntington National Bank
March 2016

ODNR Division of Reclamation (2957)

| Service Code | Bank Code | Description | Total Units | BSA Price | Expected Total | Bank Total | Variance |
|--------------|-----------|--------------------------------|-------------|--------------|-----------------|-----------------|---------------|
| 01 00 00 | 21 | MONTHLY SERVICE FEEUF | 1 | \$12.00 | \$12.00 | \$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 | 546 | \$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 | 253 | \$0.35 | \$88.55 | \$88.55 | \$0.00 |
| 40 02 72 | 3742 | BOL PREVIOUS DAY ITEMS-BASIC | 23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | Total | \$145.55 | \$145.55 | \$0.00 |

Service Fee Total \$145.55

Earnings Credit Allowance \$0.93

\$144.62

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

Group Account: 801892412957

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|---------------------------|---------|
| AVERAGE BALANCE | 4,407.69 | EARNINGS CREDIT ALLOWANCE | .93 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -145.55 |
| AVERAGE COLLECTED BALANCE | 4,407.69 | NET CHARGE FOR SERVICES | -144.62 |
| AVG POSITIVE COLLECTED BALANCE | 4,407.69 | ***SERVICE CHARGE AMOUNT | 144.62 |
| LESS RESERVE REQUIRED | .00 | | |
| AVERAGE AVAILABLE BALANCE | 4,407.69 | | |
| LESS BALANCE REQUIRED | -687,432.65 | | |
| NET AVAILABLE BALANCE | -683,024.96 | | |
| TOTAL DEFICIT BALANCE | -683,024.96 | | |

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 | 546 | .0000 | .00 |
| 1490 | 251050 | ACH POS PAY ONLY ACCT | 1 | 15.0000 | 15.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 23 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 253 | .3500 | 88.55 |
| TOTAL CHARGE FOR SERVICES | | | | | 145.55 |

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 03/01/2016
To 03/31/2016
Statement Date 04/08/2016
Invoice Due Date* 04/30/2016

* Please remit the Total Amount Due of 406.97 before this date

Invoice Details

Group: 801892412957

| | |
|----------------------------|--------|
| Description | |
| Previous Balance | 262.35 |
| Account Summary of Charges | |
| Previous Invoice Balance | 262.35 |
| Total Past Due | 262.35 |
| Current Service Charges | 144.62 |
| Total Amount Due | 406.97 |

Statement Period 03/01/2016 to 03/31/2016 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: 03/31/2016
Invoice #: 008900000000038132

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

Payment Due on 04/30/2016
Amount Due 406.97

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

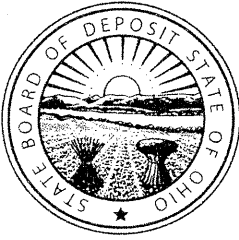
Public Fund Analyzed Checking Account: 01892412957

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|-----------------------------------|---------|
| AVERAGE BALANCE | 4,407.69 | EARNINGS CREDIT ALLOWANCE 0.250 % | .93 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -145.55 |
| AVERAGE COLLECTED BALANCE | 4,407.69 | NET CHARGE FOR SERVICES | -144.62 |
| AVG POSITIVE COLLECTED BALANCE | 4,407.69 | ***SERVICE CHARGE AMOUNT | 144.62 |
| LESS RESERVE REQUIRED @ | .00 | | |
| AVERAGE AVAILABLE BALANCE | 4,407.69 | | |
| LESS BALANCE REQUIRED | -687,432.65 | | |
| NET AVAILABLE BALANCE | -683,024.96 | | |
| TOTAL DEFICIT BALANCE | -683,024.96 | | |

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 | 546 | .0000 | .00 |
| 1490 | 251050 | ACH POS PAY ONLY ACCT | 1 | 15.0000 | 15.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 23 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 253 | .3500 | 88.55 |
| TOTAL CHARGE FOR SERVICES | | | | | 145.55 |



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for March 2016, are \$144.50.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

April 26, 2016

DATE

Board of Deposit Fees: Huntington National Bank
March 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 | 546 | \$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 | 253 | \$0.35 | \$88.55 | \$88.55 | \$0.00 |
| 40 02 72 | 3742 | BOL PREVIOUS DAY ITEMS-BASIC | 23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | | | \$145.55 | \$145.55 | \$0.00 |

Service Fee Total \$145.55
Earnings Credit Allowance \$1.05
\$144.50

AP

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

Group Account: 801892413134

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|---------------------------|---------|
| AVERAGE BALANCE | 5,000.00 | EARNINGS CREDIT ALLOWANCE | 1.05 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -145.55 |
| AVERAGE COLLECTED BALANCE | 5,000.00 | NET CHARGE FOR SERVICES | -144.50 |
| AVG POSITIVE COLLECTED BALANCE | 5,000.00 | ***SERVICE CHARGE AMOUNT | 144.50 |
| LESS RESERVE REQUIRED | .00 | | |
| AVERAGE AVAILABLE BALANCE | 5,000.00 | | |
| LESS BALANCE REQUIRED | -687,432.65 | | |
| NET AVAILABLE BALANCE | -682,432.65 | | |
| TOTAL DEFICIT BALANCE | -682,432.65 | | |

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 | 546 | .0000 | .00 |
| 1490 | 251050 | ACH POS PAY ONLY ACCT | 1 | 15.0000 | 15.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 23 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 253 | .3500 | 88.55 |
| TOTAL CHARGE FOR SERVICES | | | | | 145.55 |

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 03/01/2016
To 03/31/2016
Statement Date 04/08/2016
Invoice Due Date* 04/30/2016

* Please remit the Total Amount Due of 406.61 before this date

Invoice Details

Group: 801892413134

| | |
|----------------------------|--------|
| Description | |
| Previous Balance | 262.11 |
| Account Summary of Charges | |
| Previous Invoice Balance | 262.11 |
| Total Past Due | 262.11 |
| Current Service Charges | 144.50 |
| Total Amount Due | 406.61 |

Statement Period 03/01/2016 to 03/31/2016 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: 03/31/2016
Invoice #: 008900000000038134

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

Payment Due on 04/30/2016
Amount Due 406.61

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

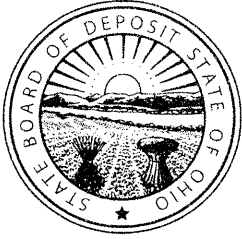
Public Fund Analyzed Checking Account: 01892413134

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|-----------------------------------|---------|
| AVERAGE BALANCE | 5,000.00 | EARNINGS CREDIT ALLOWANCE 0.250 % | 1.05 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -145.55 |
| AVERAGE COLLECTED BALANCE | 5,000.00 | NET CHARGE FOR SERVICES | -144.50 |
| AVG POSITIVE COLLECTED BALANCE | 5,000.00 | ***SERVICE CHARGE AMOUNT | 144.50 |
| LESS RESERVE REQUIRED @ | .00 | | |
| AVERAGE AVAILABLE BALANCE | 5,000.00 | | |
| LESS BALANCE REQUIRED | -687,432.65 | | |
| NET AVAILABLE BALANCE | -682,432.65 | | |
| TOTAL DEFICIT BALANCE | -682,432.65 | | |

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 | 546 | .0000 | .00 |
| 1490 | 251050 | ACH POS PAY ONLY ACCT | 1 | 15.0000 | 15.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 23 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 253 | .3500 | 88.55 |
| TOTAL CHARGE FOR SERVICES | | | | | 145.55 |



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for March 2016, are \$145.55.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

April 26, 2016

DATE

Board of Deposit Fees: Huntington National Bank
March 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 | 546 | \$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 | 253 | \$0.35 | \$88.55 | \$88.55 | \$0.00 |
| 40 02 72 | 3742 | BOL PREVIOUS DAY ITEMS-BASIC | 23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | Total | \$145.55 | \$145.55 | \$0.00 |

Service Fee Total \$145.55

Earnings Credit Allowance \$0.00

\$145.55 *KP*

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

Group Account: 801892413105

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|---------------------------|---------|
| AVERAGE BALANCE | .00 | EARNINGS CREDIT ALLOWANCE | .00 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -145.55 |
| AVERAGE COLLECTED BALANCE | .00 | NET CHARGE FOR SERVICES | -145.55 |
| AVG POSITIVE COLLECTED BALANCE | .00 | ***SERVICE CHARGE AMOUNT | 145.55 |
| LESS RESERVE REQUIRED | .00 | | |
| AVERAGE AVAILABLE BALANCE | .00 | | |
| LESS BALANCE REQUIRED | -687,432.65 | | |
| NET AVAILABLE BALANCE | -687,432.65 | | |
| TOTAL DEFICIT BALANCE | -687,432.65 | | |

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 | 546 | .0000 | .00 |
| 1490 | 251050 | ACH POS PAY ONLY ACCT | 1 | 15.0000 | 15.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 23 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 253 | .3500 | 88.55 |
| TOTAL CHARGE FOR SERVICES | | | | | 145.55 |

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 03/01/2016
To 03/31/2016
Statement Date 04/08/2016
Invoice Due Date* 04/30/2016

* Please remit the Total Amount Due of 422.20 before this date

Invoice Details

Group: 801892413105

| | |
|----------------------------|--------|
| Description | |
| Previous Balance | 276.65 |
| Account Summary of Charges | |
| Previous Invoice Balance | 276.65 |
| Total Past Due | 276.65 |
| Current Service Charges | 145.55 |
| Total Amount Due | 422.20 |

Statement Period 03/01/2016 to 03/31/2016 Page 2 of 3

(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: 03/31/2016
Invoice #: 008900000000038133

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

Payment Due on 04/30/2016
Amount Due 422.20
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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

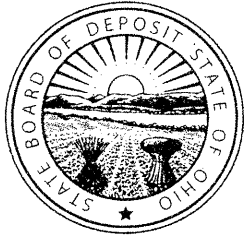
Public Fund Analyzed Checking Account: 01892413105

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|-----------------------------------|---------|
| AVERAGE BALANCE | .00 | EARNINGS CREDIT ALLOWANCE 0.250 % | .00 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -145.55 |
| AVERAGE COLLECTED BALANCE | .00 | NET CHARGE FOR SERVICES | -145.55 |
| AVG POSITIVE COLLECTED BALANCE | .00 | ***SERVICE CHARGE AMOUNT | 145.55 |
| LESS RESERVE REQUIRED @ | .00 | | |
| AVERAGE AVAILABLE BALANCE | .00 | | |
| LESS BALANCE REQUIRED | -687,432.65 | | |
| NET AVAILABLE BALANCE | -687,432.65 | | |
| TOTAL DEFICIT BALANCE | -687,432.65 | | |

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 | 546 | .0000 | .00 |
| 1490 | 251050 | ACH POS PAY ONLY ACCT | 1 | 15.0000 | 15.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 23 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 253 | .3500 | 88.55 |
| TOTAL CHARGE FOR SERVICES | | | | | 145.55 |



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for March 2016, are \$3,536.11.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

April 26, 2016

DATE

Board of Deposit Fees: Huntington National Bank

March 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 | 4596 | \$10.25 | \$39.90 | \$39.90 | \$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 05 | 393 | LBX FOREIGN ITEM HANDLING | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.00 |
| 05 01 1M | 319 | WLBX NON-PROCESSABLE | 10 | \$0.50 | \$5.00 | \$5.00 | \$0.00 |
| 05 01 1R | 322 | WLBXIMAGE CAPTURE | 4548 | \$0.05 | \$227.40 | \$227.40 | \$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 | 120 | \$0.40 | \$48.00 | \$48.00 | \$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 | 4548 | \$0.05 | \$227.40 | \$227.40 | \$0.00 |
| 05 04 28 | 371 | LBX ONLINE VIEWING PER IMAGE | 4548 | \$0.05 | \$227.40 | \$227.40 | \$0.00 |
| 10 02 2Z | 500 | LBX DEPOSITED ITEMS | 1238 | \$0.20 | \$247.60 | \$247.60 | \$0.00 |
| 10 04 00 | 1141 | SPEC RETURNS ITEM PROCESSED | 1 | \$2.50 | \$2.50 | \$2.50 | \$0.00 |
| 10 13 02 | 3201 | RD-MONTHLY MAINT | 1 | \$60.00 | \$60.00 | \$60.00 | \$0.00 |
| 10 13 02 | 3206 | RD-MONTHLY MAINT LOCKBOX-HNB | 4 | \$35.00 | \$140.00 | \$140.00 | \$0.00 |
| 25 02 00 | 2551 | ACH RECEIVED-DEBIT | 65 | \$0.20 | \$13.00 | \$13.00 | \$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

March 2016

| | | | | | | | |
|----------|------|--------------------------------|-----|--------------|-------------------|-------------------|---------------|
| 40 02 30 | 4006 | INFO RPT-TRANS - PREV DAY SUMM | 253 | \$0.35 | \$88.55 | \$88.55 | \$0.00 |
| 40 02 31 | 4007 | INFO RPT-TRANS - PREV DAY DETL | 188 | \$0.25 | \$47.00 | \$47.00 | \$0.00 |
| 40 02 72 | 3742 | BOL PREVIOUS DAY ITEMS-BASIC | 211 | \$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 | \$3,594.68 | \$3,594.68 | \$0.00 |

Service Fee Total \$3,594.68

Earnings Credit Allowance \$58.57

\$3,536.11

KP

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

Group Account: 801892977065

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|----------------|---------------------------|-----------|
| AVERAGE BALANCE | 451,726.18 | EARNINGS CREDIT ALLOWANCE | 58.57 |
| LESS AVERAGE FLOAT | -179,694.39 | TOTAL CHARGE FOR SERVICES | -3,594.68 |
| AVERAGE COLLECTED BALANCE | 272,031.79 | NET CHARGE FOR SERVICES | -3,536.11 |
| AVG NEGATIVE COLLECTED BALANCE | -4,596.22 | ***SERVICE CHARGE AMOUNT | 3,536.11 |
| AVG POSITIVE COLLECTED BALANCE | 276,628.01 | | |
| LESS RESERVE REQUIRED | .00 | | |
| AVG POSITIVE AVAILABLE BALANCE | 276,628.01 | | |
| LESS BALANCE REQUIRED | -16,977,673.64 | | |
| NET AVAILABLE BALANCE | -16,701,045.63 | | |
| TOTAL DEFICIT BALANCE | -16,701,045.63 | | |

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 | 4,596 | 10.2500 | 39.90 |
| 0021 | 010000 | MONTHLY SERVICE FEE | 1 | 12.0000 | 12.00 |
| 0104 | 010307 | PAPERLESS STATEMENT | 1 | .0000 | .00 |
| 2551 | 250200 | ACH RECEIVED-DEBIT | 65 | .2000 | 13.00 |
| 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 | 10 | .5000 | 5.00 |
| 0322 | 05011R | WLBX IMAGE CAPTURE | 4,548 | .0500 | 227.40 |
| 0370 | 050424 | LBX ONLINE VIEWING MAINT | 4 | 35.0000 | 140.00 |
| 0371 | 050428 | LBX ONLINE VIEWING PER IMAGE | 4,548 | .0500 | 227.40 |
| 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

Group Account: 801892977065

| 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 | 4,548 | .0500 | 227.40 |
| 0388 | 05013H | LBX NON-PROCESSABLE MAIL RTRN | 4 | 5.0000 | 20.00 |
| 0393 | 050105 | LBX FOREIGN ITEM HANDLING | 1 | .5000 | .50 |
| 0499 | 050300 | LBX DEPOSITS PROCESSED | 120 | .4000 | 48.00 |
| 0500 | 10022Z | LBX DEPOSITED ITEMS | 1,238 | .2000 | 247.60 |
| BUSINESS ONLINE-BOL | | | | | |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3730 | 40001Z | BOL EXPORT MAINT-BASIC | 1 | .0000 | .00 |
| 3742 | 40027Z | BOL PREVIOUS DAY ITEMS-BASIC | 211 | .0000 | .00 |
| 3746 | 400275 | BOL CURRENT DAY ITEMS-BASIC | 91 | .0000 | .00 |
| CENTRALIZED RETURNS | | | | | |
| 1141 | 100400 | SPEC RETURNS ITEM PROCESSED | 1 | 2.5000 | 2.50 |
| REMOTE DEPOSIT-RD | | | | | |
| 3201 | 101302 | RD-MONTHLY MAINT | 1 | 60.0000 | 60.00 |
| 3206 | 101302 | RD-MONTHLY MAINT LOCKBOX-HNB | 4 | 35.0000 | 140.00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 253 | .3500 | 88.55 |
| 4007 | 400231 | INFO RPT-TRANS - PREV DAY DETL | 188 | .2500 | 47.00 |
| TOTAL CHARGE FOR SERVICES | | | | | 3,594.68 |

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 03/01/2016
To 03/31/2016
Statement Date 04/08/2016
Invoice Due Date* 04/30/2016

* Please remit the Total Amount Due of 9,620.80 before this date

Invoice Details

Group: 801892977065

| Description | |
|----------------------------|-----------------|
| Previous Balance | 6,084.69 |
| Account Summary of Charges | |
| Previous Invoice Balance | 6,084.69 |
| Total Past Due | 6,084.69 |
| Current Service Charges | 3,536.11 |
| Total Amount Due | 9,620.80 |

Statement Period 03/01/2016 to 03/31/2016 Page 3 of 5

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

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

Group #: 801892977065

Invoice Date: 03/31/2016

Invoice #: 008900000000038243

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

Payment Due on 04/30/2016

Amount Due 9,620.80

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 03/01/2016
 To 03/31/2016

Statement Date 04/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|----------------|-----------------------------------|-----------|
| AVERAGE BALANCE | 451,726.18 | EARNINGS CREDIT ALLOWANCE 0.250 % | 58.57 |
| LESS AVERAGE FLOAT | -179,694.39 | TOTAL CHARGE FOR SERVICES | -3,594.68 |
| AVERAGE COLLECTED BALANCE | 272,031.79 | NET CHARGE FOR SERVICES | -3,536.11 |
| AVG NEGATIVE COLLECTED BALANCE | -4,596.22 | ***SERVICE CHARGE AMOUNT | 3,536.11 |
| AVG POSITIVE COLLECTED BALANCE | 276,628.01 | | |
| LESS RESERVE REQUIRED @ | .00 | | |
| AVG POSITIVE AVAILABLE BALANCE | 276,628.01 | | |
| LESS BALANCE REQUIRED | -16,977,673.64 | | |
| NET AVAILABLE BALANCE | -16,701,045.63 | | |
| TOTAL DEFICIT BALANCE | -16,701,045.63 | | |

Service Charge Detail

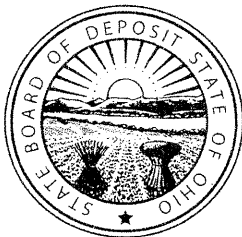
Public Fund Analyzed Checking Account: 01892977065

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|--------------------------|----------|-------------------------------|--------|------------|--------------------|
| GENERAL ACCOUNT SERVICES | | | | | |
| 0002 | 000144 | USE OF UNCOLLECTED FUNDS RATE | 4,596 | 10.2500 | 39.90 |
| 0021 | 010000 | MONTHLY SERVICE FEE | 1 | 12.0000 | 12.00 |
| 0104 | 010307 | PAPERLESS STATEMENT | 1 | .0000 | .00 |
| 2551 | 250200 | ACH RECEIVED-DEBIT | 65 | .2000 | 13.00 |
| 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 | 10 | .5000 | 5.00 |
| 0322 | 05011R | WLBX IMAGE CAPTURE | 4,548 | .0500 | 227.40 |
| 0370 | 050424 | LBX ONLINE VIEWING MAINT | 4 | 35.0000 | 140.00 |
| 0371 | 050428 | LBX ONLINE VIEWING PER IMAGE | 4,548 | .0500 | 227.40 |
| 0373 | 050400 | LBX DATA FILE MAINT | 4 | 150.0000 | 600.00 |
| 0374 | 050401 | LBX DATA FILE PER PAYMENT | 1,239 | .0500 | 61.95 |
| 0375 | 050400 | LBX IMAGE FILE MAINT | 4 | 150.0000 | 600.00 |

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|----------------------------------|----------|--------------------------------|--------|------------|--------------------|
| 0376 | 050425 | LBX IMAGE FILE PER IMAGE | 4,548 | .0500 | 227.40 |
| 0388 | 05013H | LBX NON-PROCESSABLE MAIL RTRN | 4 | 5.0000 | 20.00 |
| 0393 | 050105 | LBX FOREIGN ITEM HANDLING | 1 | .5000 | .50 |
| 0499 | 050300 | LBX DEPOSITS PROCESSED | 120 | .4000 | 48.00 |
| 0500 | 10022Z | LBX DEPOSITED ITEMS | 1,238 | .2000 | 247.60 |
| 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 | 211 | .0000 | .00 |
| 3746 | 400275 | BOL CURRENT DAY ITEMS-BASIC | 91 | .0000 | .00 |
| CENTRALIZED RETURNS | | | | | |
| 1141 | 100400 | SPEC RETURNS ITEM PROCESSED | 1 | 2.5000 | 2.50 |
| REMOTE DEPOSIT-RD | | | | | |
| 3201 | 101302 | RD-MONTHLY MAINT | 1 | 60.0000 | 60.00 |
| 3206 | 101302 | RD-MONTHLY MAINT LOCKBOX-HNB | 4 | 35.0000 | 140.00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 253 | .3500 | 88.55 |
| 4007 | 400231 | INFO RPT-TRANS - PREV DAY DETL | 188 | .2500 | 47.00 |
| TOTAL CHARGE FOR SERVICES | | | | | 3,594.68 |



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 March 2016, are \$139.99.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 26, 2016

DATE

Board of Deposit Fees: Huntington National Bank
March 2016

Torrrens Law Assurance Fund (5590)

| Service Code | Bank Code | Description | Total Units | BSA Price | Expected Total | Bank Total | Variance |
|--------------|-----------|--------------------------------|-------------|-----------|-----------------|-----------------|---------------|
| 01 00 00 | 21 | MONTHLY SERVICE FEEUF | 1 | \$12.00 | \$12.00 | \$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 | 546 | \$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 | 253 | \$0.35 | \$88.55 | \$88.55 | \$0.00 |
| 40 02 72 | 3742 | BOL PREVIOUS DAY ITEMS-BASIC | 23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | | | \$145.55 | \$145.55 | \$0.00 |

Service Fee Total

\$145.55

Earnings Credit Allowance

\$5.56

\$139.99

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

Group Account: 801891935590

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|---------------------------|---------|
| AVERAGE BALANCE | 26,298.98 | EARNINGS CREDIT ALLOWANCE | 5.56 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -145.55 |
| AVERAGE COLLECTED BALANCE | 26,298.98 | NET CHARGE FOR SERVICES | -139.99 |
| AVG POSITIVE COLLECTED BALANCE | 26,298.98 | ***SERVICE CHARGE AMOUNT | 139.99 |
| LESS RESERVE REQUIRED | .00 | | |
| AVERAGE AVAILABLE BALANCE | 26,298.98 | | |
| LESS BALANCE REQUIRED | -687,432.65 | | |
| NET AVAILABLE BALANCE | -661,133.67 | | |
| TOTAL DEFICIT BALANCE | -661,133.67 | | |

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 | 546 | .0000 | .00 |
| 1490 | 251050 | ACH POS PAY ONLY ACCT | 1 | 15.0000 | 15.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 23 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 253 | .3500 | 88.55 |
| TOTAL CHARGE FOR SERVICES | | | | | 145.55 |

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 03/01/2016
To 03/31/2016
Statement Date 04/08/2016
Invoice Due Date* 04/30/2016

* Please remit the Total Amount Due of 393.38 before this date

Invoice Details

Group: 801891935590

| Description | |
|----------------------------|---------------|
| Previous Balance | 253.39 |
| Account Summary of Charges | |
| Previous Invoice Balance | 253.39 |
| Total Past Due | 253.39 |
| Current Service Charges | 139.99 |
| Total Amount Due | 393.38 |

Statement Period 03/01/2016 to 03/31/2016 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: 03/31/2016

Invoice #: 008900000000038048

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

Payment Due on 04/30/2016

Amount Due 393.38

Amount Enclosed:

\$

[Empty box for amount enclosed]

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 03/01/2016
 To 03/31/2016

Statement Date 04/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

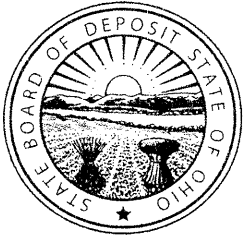
| Balance Analysis | |
|--------------------------------|-------------|
| AVERAGE BALANCE | 26,298.98 |
| LESS AVERAGE FLOAT | .00 |
| AVERAGE COLLECTED BALANCE | 26,298.98 |
| AVG POSITIVE COLLECTED BALANCE | 26,298.98 |
| LESS RESERVE REQUIRED @ | .00 |
| AVERAGE AVAILABLE BALANCE | 26,298.98 |
| LESS BALANCE REQUIRED | -687,432.65 |
| NET AVAILABLE BALANCE | -661,133.67 |
| TOTAL DEFICIT BALANCE | -661,133.67 |

| Service Charge Analysis | |
|-----------------------------------|---------|
| EARNINGS CREDIT ALLOWANCE 0.250 % | 5.56 |
| TOTAL CHARGE FOR SERVICES | -145.55 |
| NET CHARGE FOR SERVICES | -139.99 |
| ***SERVICE CHARGE AMOUNT | 139.99 |

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 | 546 | .0000 | .00 |
| 1490 | 251050 | ACH POS PAY ONLY ACCT | 1 | 15.0000 | 15.00 |
| BUSINESS ONLINE-BOL | | | | | |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 1 | .0000 | .00 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 23 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 253 | .3500 | 88.55 |
| TOTAL CHARGE FOR SERVICES | | | | | 145.55 |



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for March 2016, are \$117.19.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 26, 2016

DATE

Board of Deposit Fees: Huntington National Bank
March 2016

TOS Consolidation Account (5121)

| Service Code | Bank Code | Description | Total Units | Unit 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 |
| 25 02 00 | 2551 | ACH RECEIVED-DEBIT | 23 | \$0.20 | \$4.60 | \$4.60 | \$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 | 546 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30 01 00 | 3004 | ANALYSIS STATEMENT VIAEDI | 1 | \$15.00 | \$15.00 | \$15.00 | \$0.00 |
| 40 00 1Z | 4005 | INFO RPT-TRANS - MONTHLY MAINT | 1 | \$15.00 | \$15.00 | \$15.00 | \$0.00 |
| 40 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 | 253 | \$0.35 | \$88.55 | \$88.55 | \$0.00 |
| 40 02 31 | 4007 | INFO RPT-TRANS - PREV DAY DETL | 46 | \$0.25 | \$11.50 | \$11.50 | \$0.00 |
| 40 02 72 | 3742 | BOL PREVIOUS DAY ITEMS-BASIC | 69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40 02 75 | 3746 | BOL CURRENT DAY ITEMS-BASIC | 23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | | | \$204.65 | \$204.65 | \$0.00 |

Service Fee Total \$229.65

Earnings Credit Allowance \$112.46

\$117.19 

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

Group Account: 801892345121

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|---------------------------|---------|
| AVERAGE BALANCE | 675,694.65 | EARNINGS CREDIT ALLOWANCE | 112.46 |
| LESS AVERAGE FLOAT | -139,111.13 | TOTAL CHARGE FOR SERVICES | -229.65 |
| AVERAGE COLLECTED BALANCE | 536,583.52 | NET CHARGE FOR SERVICES | -117.19 |
| AVG POSITIVE COLLECTED BALANCE | 536,583.52 | ***SERVICE CHARGE AMOUNT | 117.19 |
| LESS RESERVE REQUIRED | .00 | | |
| AVERAGE AVAILABLE BALANCE | 536,583.51 | | |
| LESS BALANCE REQUIRED | -966,561.95 | | |
| NET AVAILABLE BALANCE | -429,978.44 | | |
| TOTAL DEFICIT BALANCE | -429,978.44 | | |

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 | 23 | .2000 | 4.60 |
| 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 | 1,092 | .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 |
| BUSINESS ONLINE-BOL | | | | | |
| 3722 | 4000ZZ | BOL ACCOUNT MAINT-BASIC | 2 | .0000 | .00 |
| 3742 | 400272 | BOL PREVIOUS DAY ITEMS-BASIC | 93 | .0000 | .00 |
| 3746 | 400275 | BOL CURRENT DAY ITEMS-BASIC | 23 | .0000 | .00 |

Service Charge Detail

Group Account: 801892345121

| 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 | 253 | .3500 | 88.55 |
| 4007 | 400231 | INFO RPT-TRANS - PREV DAY DETL | 46 | .2500 | 11.50 |
| 4101 | 010112 | INFO RPT-FAX-DAILY ZBA RPT | 1 | 15.0000 | 15.00 |
| TOTAL CHARGE FOR SERVICES | | | | | 229.65 |

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 03/01/2016
To 03/31/2016

Statement Date 04/08/2016

Invoice Due Date* 04/30/2016

* Please remit the Total Amount Due of 289.32 before this date

Invoice Details

Group: 801892345121

Description

| | |
|----------------------------|---------------|
| Previous Balance | 172.13 |
| Account Summary of Charges | |
| Previous Invoice Balance | 172.13 |
| Total Past Due | 172.13 |
| Current Service Charges | 117.19 |
| Total Amount Due | 289.32 |

Statement Period 03/01/2016 to 03/31/2016 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: 03/31/2016

Invoice #: 008900000000038116

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

Payment Due on 04/30/2016

Amount Due 289.32

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|-----------------------------------|---------|
| AVERAGE BALANCE | 670,218.88 | EARNINGS CREDIT ALLOWANCE 0.250 % | 112.46 |
| LESS AVERAGE FLOAT | -139,111.13 | TOTAL CHARGE FOR SERVICES | -204.65 |
| AVERAGE COLLECTED BALANCE | 531,107.75 | NET CHARGE FOR SERVICES | -92.19 |
| AVG POSITIVE COLLECTED BALANCE | 531,107.75 | ***SERVICE CHARGE AMOUNT | 92.19 |
| LESS RESERVE REQUIRED @ | .00 | | |
| AVERAGE AVAILABLE BALANCE | 531,107.75 | | |
| LESS BALANCE REQUIRED | -966,561.95 | | |
| NET AVAILABLE BALANCE | -435,454.20 | | |
| TOTAL DEFICIT BALANCE | -435,454.20 | | |

Service Charge Detail

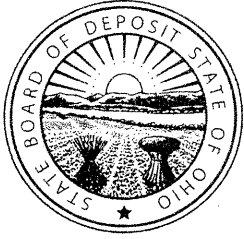
Public Fund Analyzed Checking Account: 01892345121

| 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 | 23 | .2000 | 4.60 |
| 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 | 546 | .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 | 69 | .0000 | .00 |
| 3746 | 400275 | BOL CURRENT DAY ITEMS-BASIC | 23 | .0000 | .00 |

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

| 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 | 253 | .3500 | 88.55 |
| 4007 | 400231 | INFO RPT-TRANS - PREV DAY DETL | 46 | .2500 | 11.50 |
| 4101 | 010112 | INFO RPT-FAX-DAILY ZBA RPT | 1 | 15.0000 | 15.00 |
| TOTAL CHARGE FOR SERVICES | | | | | 204.65 |



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 March 2016, are \$25.00.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 26, 2016

DATE

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 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

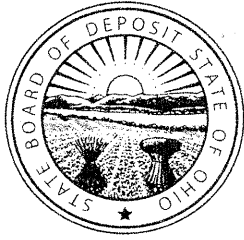
Public Fund Premier Mm Acct Account: 01893080919

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|----------|---------------------------|--------|
| AVERAGE BALANCE | 5,475.76 | EARNINGS CREDIT ALLOWANCE | .00 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -25.00 |
| AVERAGE COLLECTED BALANCE | 5,475.76 | NET CHARGE FOR SERVICES | -25.00 |
| AVG POSITIVE COLLECTED BALANCE | 5,475.76 | ***SERVICE CHARGE AMOUNT | 25.00 |
| LESS RESERVE REQUIRED @ | .00 | | |
| AVERAGE AVAILABLE BALANCE | 5,475.76 | | |
| NET AVAILABLE BALANCE | 5,475.76 | | |
| BAL AVAIL FOR MORE SERVICES | 5,475.76 | | |

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 | 546 | .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 | 24 | .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 March 2016, are \$74.42.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 18, 2016

DATE

Board of Deposit Fees: JPMorgan Chase Bank
March 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 01 00 | 7641 | DEBIT POSTED - ELECTRONIC | 6 | \$0.04 | \$0.24 | \$0.24 | \$0.00 |
| 01 03 07 | 1010 | STATEMENT CYCLES | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 00 00 | 1306 | BRANCH CREDITS POSTED | 4 | \$0.50 | \$2.00 | \$2.00 | \$0.00 |
| 10 00 00 | 1314 | BRANCH DEPOSIT-IMMEDIATE VERIF | 48 | \$0.00 | \$0.12 | \$0.12 | \$0.00 |
| 10 02 24 | 513 | CHECK DEPOSITED-TRANSIT | 3 | \$0.07 | \$0.21 | \$0.21 | \$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 02 00 | 2717 | DEBIT RECEIVED | 6 | \$0.01 | \$0.06 | \$0.06 | \$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 01 10 | 6094 | EXTENDED DETAIL | 18 | \$0.03 | \$0.54 | \$0.54 | \$0.00 |
| 40 01 10 | 6095 | NON-CHECK ITEMS REPORTED | 9 | \$0.03 | \$0.27 | \$0.27 | \$0.00 |
| 40 99 99 | 6041 | ACCOUNT MAINTENANCE | 1 | \$15.00 | \$15.00 | \$15.00 | \$0.00 |
| 40 99 99 | 6053 | EXTENDED TRANSACTION DETAIL | 24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40 99 99 | 6043 | TRANS REPORTED - 45 DAY | 10 | \$0.10 | \$1.00 | \$1.00 | \$0.00 |
| Total | | | | | \$74.44 | \$74.44 | \$0.00 |

Service Fee Total \$74.44

Earnings Credit Allowance

\$0.02

\$74.42 *KP*

J.P.Morgan

JPMorgan Chase Bank, N.A.

Page 1 of 6
04/08/2016



07060 CAP 001 034 09716 - NN
OHIO DEPARTMENT OF NATURAL RESOURCES
30 E BROAD ST 10TH FL
COLUMBUS OH 43215



08752460810340706001

J.P.Morgan

07060 CAP 001 034 09716 - NN

JPMorgan Chase Bank, N.A.

Page 2 of 6

This Page Intentionally Left Blank

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 3 of 6

OHIO DEPARTMENT OF NATURAL RESOURCES
30 E BROAD ST 10TH FL
COLUMBUS OH 43215

Invoice Number:
000100000001483392
Analysis Period:
MAR 1 through MAR 31, 2016
Contact:
GEORGE SESOCK
Phone: 330-972-1762



Account Analysis Invoice

Account No: 001 000000721252836 DEMAND DEPOSIT

Payments Received:

| | |
|--------------------------------------|--------|
| 12-24-2015 Invoiced Payment Received | -38.93 |
| 01-21-2016 Invoiced Payment Received | -74.85 |
| 02-09-2016 Invoiced Payment Received | -74.04 |
| 03-01-2016 Invoiced Payment Received | -72.98 |

Total Payments Received -260.80

Charges Brought Forward 151.11

Current Analysis Charges 74.42

TOTAL AMOUNT DUE 225.53

Account Analysis Payment Remittance

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

| | |
|-------------------------|-----------------|
| Charges Brought Forward | \$151.11 |
| Charges This Period | <u>\$74.42</u> |
| Total Amount Due | \$225.53 |

Customer Name: OHIO DEPARTMENT OF NATURAL RESOURCES
Account No: 001 000000721252836
Due Date: 04-30-2016
Invoice Number: 000100000001483392

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 03-31-2016.*****

J.P.Morgan

07060 CAP 001 034 09716 - NN

JPMorgan Chase Bank, N.A.

Page 4 of 6

This Page Intentionally Left Blank

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 5 of 6

OHIO DEPARTMENT OF NATURAL RESOURCES
30 E BROAD ST 10TH FL
COLUMBUS OH 43215

MAR 1 through MAR 31, 2016

Invoice

Contact: GEORGE SESOCK

Phone: 330-972-1762



Account Analysis Statement

Account No: 001 000000721252836 DEMAND DEPOSIT

Balance Analysis

| | <u>This Period</u> | <u>Average Year To Date</u> |
|--------------------------------|--------------------|---------------------------------|
| Average Ledger Balance | 60.90 | 46 |
| Less Average Float | -12.78 | -9 |
| Average Collected Balance | 48.12 | 36 |
| Avg Positive Collected Balance | 48.12 | 36 |
| Less Reserve Requirement | 0.00 | 0 |
| Average Investable Balance | 48.12 | 36 |
| Less Balance Required | -139,814.15 | -145,413 |
| Excess(Deficit) Invest Bal | -139,766.03 | -145,377 |
| Net Collected Balance Position | -139,766.03 | -145,377 |

Service Charge Calculation

| | | | |
|------------------------------|------------|--------------|-----|
| Earnings Credit Allowance | Rate: .628 | 0.02 | 0 |
| Total Charge For Services | | -74.44 | -75 |
| Net Charge For Services | | -74.42 | -75 |
| Service Charge Amount | | 74.42 | |

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 6 of 6

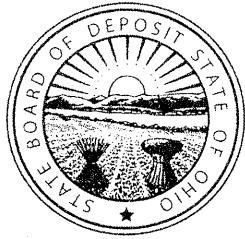
OHIO DEPARTMENT OF NATURAL RESOURCES

MAR 1 through MAR 31, 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 | 15,025.70 |
| Debit Posted - Electronic | 6 | 0.0400 | 0.24 | 450.77 |
| Statement Cycles | 1 | | 0.00 | |
| Post No Checks Maintenance | 1 | 1.0000 | 1.00 | 1,878.21 |
| Banking Center Services | | | | |
| Branch Credits Posted | 4 | 0.5000 | 2.00 | 3,756.42 |
| Branch Deposit-Immediate Verif | 48 | 0.0025 | 0.12 | 225.38 |
| Depository Services | | | | |
| Check Deposited-Transit | 3 | 0.0700 | 0.21 | 394.42 |
| Automated Clearing House | | | | |
| JPM ACCESS ACH Maintenance | 1 | 10.0000 | 10.00 | 18,782.13 |
| Debit Received | 6 | 0.0100 | 0.06 | 112.69 |
| Debit Block Maintenance | 1 | 4.0000 | 4.00 | 7,512.85 |
| ACH ADA Authorized ID | 4 | 0.5000 | 2.00 | 3,756.42 |
| JPMorgan ACCESS | | | | |
| Account Maintenance | 1 | 15.0000 | 15.00 | 28,173.20 |
| Trans Reported - 45 Day | 10 | 0.1000 | 1.00 | 1,878.21 |
| Extended Transaction Detail | 24 | | 0.00 | |
| BAI/SWIFT/Iso Reporting | | | | |
| DT Per Account Charge | 1 | 30.0000 | 30.00 | 56,346.41 |
| Extended Detail | 18 | 0.0300 | 0.54 | 1,014.23 |
| Non-Check Items Reported | 9 | 0.0300 | 0.27 | 507.11 |
| Total Charge For Services | | | 74.44 | 139,814.15 |



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 March 2016, are \$366.16.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

April 18, 2016

DATE

Board of Deposit Fees: JPMorgan Chase Bank
March 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 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 04 28 | 6139 | CLOSED LBX IMAGE VIEWING 781166 | 1 | \$20.00 | \$20.00 | \$20.00 | \$0.00 |
| 05 99 99 | 6201 | REMITTER RECORDSTORG 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 | 22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40 06 99 | 6076 | ACCT TRANSFER ITEM | 1 | \$2.25 | \$2.25 | \$2.25 | \$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 | | | | | \$366.16 | \$366.16 | \$0.00 |

Service Fee Total \$366.16

Earnings Credit Allowance \$0.00

\$366.16 *(Signature)*

J.P.Morgan

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



08181 LCC 001 001 9716 - NN 04/08/2016

STATE OF OHIO TREASURER OF STATE
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421



00176970501000000005

J.P.Morgan

This Page Intentionally Left Blank



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001483336

ACCOUNT: 001 000000000704346915
 PRODUCTION DATE: 04-06-2016

STATE OF OHIO TREASURER OF STATE
 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 |
|--------------|--------------------|-------------------------|-----------------|
| 12-31-2015 | 000100000001479825 | PREVIOUS SERVICE CHARGE | 359.91 |
| 01-31-2016 | 000100000001481010 | PREVIOUS SERVICE CHARGE | 363.91 |
| 02-29-2016 | 000100000001482178 | PREVIOUS SERVICE CHARGE | 363.91 |
| 03-31-2016 | 000100000001483336 | CURRENT SERVICE CHARGE | 366.16 |
| TOTAL | | | 1,453.89 |

Payments and other credits

| Effective Date | Invoice | Post Date | Description | Amount |
|----------------|--------------------|------------|---------------------------|-----------------|
| 10-07-2015 | 000100000001474250 | 10-07-2015 | INVOICED PAYMENT RECEIVED | 373.91 |
| 12-24-2015 | 000100000001475373 | 12-24-2015 | INVOICED PAYMENT RECEIVED | 707.82 |
| 01-21-2016 | 000100000001477552 | 01-21-2016 | INVOICED PAYMENT RECEIVED | 358.91 |
| 02-09-2016 | 000100000001478674 | 02-09-2016 | INVOICED PAYMENT RECEIVED | 358.91 |
| TOTAL | | | | 1,799.55 |

INVOICE SUMMARY

| Date | Invoice | Total Billed | Total Paid to Date | Outstanding Amount |
|---------------------------------|---------------------|--------------|--------------------|--------------------|
| 12-31-2015 | 000100000001479825 | 359.91 | 0.00 | 359.91 |
| 01-31-2016 | 000100000001481010 | 363.91 | 0.00 | 363.91 |
| 02-29-2016 | 000100000001482178 | 363.91 | 0.00 | 363.91 |
| 03-31-2016 | 000100000001483336 | 366.16 | 0.00 | 366.16 |
| TOTAL OUTSTANDING AMOUNT | (04-30-2016) | | | 1,453.89 |

Account Analysis Payment Remittance

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

Total Amount Due \$ 1,453.89

Customer Name: STATE OF OHIO TREASURER OF STATE
 Account: 001 000000000704346915
 Production Date: 04-06-2016
 Payment Due On: 04-30-2016
 Invoice Number: 000100000001483336

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 03-31-2016.****

J.P.Morgan

This Page Intentionally Left Blank

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2016

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-06-2016

INVOICE

DETAIL OF ACCOUNT 001 000000000704346915

J.P.Morgan

STATE OF OHIO TREASURER OF STATE
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

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.628%
MULTIPLIER: \$ 1,878.21000

| 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 EQUIVLT-TOT SERVICE CHRGS | -687,727 | 0.00 |
| 000410 | EXCESS/(DEFICIT) INVESTBLE BAL | -687,727 | 0.00 |
| 000240 | EARNINGS ALLOWANCE | 0 | 0.00 |
| 000331 | BAL COMPENSABLE SRVC CHARGES | 0 | -366.16 |
| 000241 | EXCESS/(DEFICIT) EARNING ALLOW | 0 | -366.16 |
| 000314 | SERVICE CHARGE AMOUNT | 0 | 366.16 |



ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2016

PAGE 2 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-06-2016

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 | 15,026 | 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 | 1,878 | 0.00 |
| SUBTOTAL | | | | | 9.00 | 16,904 | |
| 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 | 140,866 | 0.00 |
| SUBTOTAL | | | | | 75.00 | 140,866 | |
| JPMORGAN ACCESS | | | | | | | |
| ACCT TRANSFER ITEM | 06076 | 400699 | 2.2500 | 1 | 2.25 | 4,226 | 0.00 |
| CLIENT MAINTENANCE | 06040 | 409999 | 50.0000 | 1 | 50.00 | 93,911 | 0.00 |
| ACCOUNT MAINTENANCE | 06041 | 409999 | 15.0000 | 1 | 15.00 | 28,173 | 0.00 |
| SUBTOTAL | | | | | 67.25 | 126,310 | |
| BAI/SWIFT/SO REPORTING | | | | | | | |
| FILE TRANSMISSION-IRIS | 03653 | 400110 | 0.0000 | 22 | 0.00 | 0 | 0.00 |
| DT PER ACCOUNT CHARGE | 06085 | 400110 | 30.0000 | 1 | 30.00 | 56,346 | 0.00 |
| SUBTOTAL | | | | | 30.00 | 56,346 | |
| RECEIVABLES EDGE / 715681 | | | | | | | |
| CLOSED LBX IMAGE VIEWING | 06139 | 050428 | 20.0000 | 1 | 20.00 | 37,564 | 0.00 |
| REMITTER RECORD STORG | 06201 | 059999 | 0.0138 | 356 | 4.91 | 9,222 | 0.00 |
| SUBTOTAL | | | | | 24.91 | 46,786 | |
| RECEIVABLES EDGE / 781166 | | | | | | | |
| CLOSED LBX IMAGE VIEWING | 06139 | 050428 | 20.0000 | 1 | 20.00 | 37,564 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 37,564 | |
| RECEIVABLES EDGE / 781216 | | | | | | | |
| CLOSED LBX IMAGE VIEWING | 06139 | 050428 | 20.0000 | 1 | 20.00 | 37,564 | 0.00 |

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2016

PAGE 3 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-06-2016

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 (\$) |
|--------------------------------------------------------|-------------------|------------------|-----------------|--------|---------------------|-------------------------|------------------------|
| SUBTOTAL | | | | | 20.00 | 37,564 | 0.00 |
| RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING | 06139 | 050428 | 20.00000 | 1 | 20.00 | 37,564 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 37,564 | 0.00 |
| RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING | 06139 | 050428 | 20.00000 | 1 | 20.00 | 37,564 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 37,564 | 0.00 |
| RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING | 06139 | 050428 | 20.00000 | 1 | 20.00 | 37,564 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 37,564 | 0.00 |
| RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING | 06139 | 050428 | 20.00000 | 1 | 20.00 | 37,564 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 37,564 | 0.00 |
| RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING | 06139 | 050428 | 20.00000 | 1 | 20.00 | 37,564 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 37,564 | 0.00 |
| RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING | 06139 | 050428 | 20.00000 | 1 | 20.00 | 37,564 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 37,564 | 0.00 |
| TOTAL CHARGE FOR SERVICES | 000300 | | | | 366.16 | 0 | 0 |
| TOTAL FEE BASED CHARGES | 000330 | | | | 0.00 | 0 | 0 |
| BAL COMPENSABLE SRVC CHARGES | 000331 | | | | -366.16 | 0 | 0 |
| BAL EQUIV/LNT-TOT SERVICE_CHRG | 000400 | | | | 0.00 | 687,727 | |

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2016

PAGE 4 OF 4

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 04-06-2016

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 | 687,727 | -687,727 | | 0 | 366 | -366 |
| JAN - MAR AVERAGE | 0 | 0 | 0 | 704,841 | | | | | |
| JAN - MAR NET | | | | | -2,114,524 | | 0 | 1,094 | -1,094 |

Account Analysis Definitions and Formulas

Terms

Definitions and Formulas

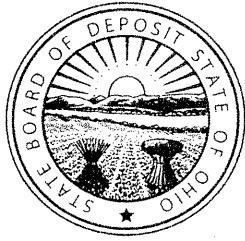
| AFP Code | Definitions and Formulas |
|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Codes developed by the Association for Financial Professionals to standardize the reporting of Account Analysis data. |
| Average Float Balance | Average Net Ledger Balance - Average Net Collected Balance. |
| Average Negative Collected Balance | Sum of the daily ending Negative Collected Balances divided by the number of days in the analysis period. |
| Average Net Collected Balance | Average Net Ledger Balance - Average Float Balance. |
| Average Net Ledger Balance | Sum of the daily ending Ledger Balances (positive and negative) divided by the number of days in the analysis period. |
| Average Positive Collected Balance | Sum of the daily Positive Collected Balances divided by the number of days in the analysis period. |
| Balance Compensable Service Charge | Total dollar amount of Service Charges that can be offset by the Earnings Allowance. |
| Balance Equivalent - Total Service Charges | Balance that is required to offset the Balance Compensable Service Charges in the analysis period. (Balance Compensable Service Charges x Multiplier) |
| Charges Brought Forward | For accounts on a settlement cycle other than monthly, this represents the amount of service charges carried over from prior months to be accumulated within the analysis cycle. |
| Charges Taken Forward | For accounts on a settlement cycle other than monthly, this represents the amount of service charge accumulated thus far which will be carried over to the next month. |
| DDA Balance Reserve Requirement | That portion of the Demand Deposit Account Balances that must be set aside by the bank to meet reserve requirements. |
| Earnings Allowance | The value of balances maintained during the analysis period which can be used to offset Balance Compensable Service Charges. (Investable Balance x Earnings Allowance Rate x (Days in Month / Days in Year)) |
| Earnings Allowance Rate | The rate used to value your Average Investable Balance. Bank designates the rate based on prevailing market and competitive rate conditions. |
| Excess Credit Brought Forward | For accounts on a settlement cycle other than monthly, this represents the amount of excess earnings credit carried over from prior months to be accumulated within the analysis cycle. |
| Excess Credit Taken Forward | For accounts on a settlement cycle other than monthly, this represents the amount of excess earnings credit accumulated thus far which will be carried over to the next month. |
| Excess / (Deficit) Earnings Allowance | The difference between the Earnings Allowance and the Balance Compensable Service Charges. (Earnings Allowance - Balance Compensable Service Charges) |
| Excess / (Deficit) Investable Balance | The excess or deficit in balances remaining after the Balances Required to offset the current analysis period's Balance Compensable Service Charges have been deducted. (Investable Balance - Balance Equivalent of Total Service Charges) |
| Investable Balance | The balance on which the Earnings Allowance Rate is applied. (Average Positive Collected Balance - DDA Balance Reserve Requirement) |
| Multiplier | The balance required to offset \$1.00 of Balance Compensable Service Charges at the prevailing Earnings Allowance Rate. ((\$1.00 x Days in Year) / (Earnings Allowance Rate x Days in Month)) |
| Service Charge Amount | Net charge (total Service Charge after offset of Earnings Allowance) which will be debited from your account (or invoiced if applicable). |
| Unit Price | Price per unit of service. |



10176970505000000045

J.P.Morgan

This Page Intentionally Left Blank



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 March 2016, are \$13.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 27, 2016

DATE

Board of Deposit Fees: Key Bank
March 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 | 31 | \$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

AP



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

Account Analysis Statement

March 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 | (\$24,528.27) |
| Balance Deficiency/Surplus for Eligible Services | (\$24,528.27) |

| Billing Information | |
|---------------------|---------------|
| Settlement Cycle | Monthly |
| Payment Method | Invoice |
| Billing Account | XXXXXXXXX7431 |
| Days in the Month | 31 |

| 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 |
| 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 | \$25,176 | \$39 | \$0 | \$0 | \$39 |

[^] 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

March 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% | \$24,528 | \$0 | \$13 | \$0 | \$0 |
| Total | | | \$24,528 | \$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 | | |
|--------------------------|--------------------------|-----------------------|
| Service Codes | Services | Total Service Charges |
| 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 | \$15,094.32 |
| 01 04 06 | Electronic Analysis Statement | 1 | \$0.00 | \$0.00 | \$0.00 |
| AFP01 TOTAL | | | | \$8.00 | \$15,094.32 |
| 25 | General ACH Services | | | | |
| 25 10 52 | EPA Admin Fee/Month | 1 | \$5.00 | \$5.00 | \$9,433.95 |
| AFP25 TOTAL | | | | \$5.00 | \$9,433.95 |
| Total | | | | \$13.00 | \$24,528.27 |



Account Analysis Statement

March 2016



Account Detail

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

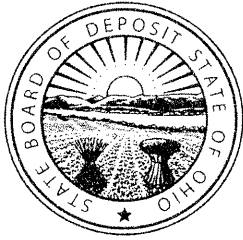
AA

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

| Rate and Other Information | |
|----------------------------|------------|
| Earnings Credit Rate | 0.63% |
| Service Charge Multiplier | \$1,886.79 |
| 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 | \$15,094.32 |
| 01 04 06 | Electronic Analysis Statement | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP01 TOTAL | | | \$8.00 | \$15,094.32 |
| 25 | General ACH Services | | | | |
| 25 10 52 | EPA Admin Fee/Month | 1 | \$5.00 | \$5.00 | \$9,433.95 |
| | AFP25 TOTAL | | | \$5.00 | \$9,433.95 |
| | Total | | | \$13.00 | \$24,528.27 |



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 March 2016, are \$132,626.11.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

April 27, 2016

DATE

Board of Deposit Fees: Key Bank

March 2016

State Regular Account (1050)

| Service Code | Bank Code | Description | Total Units | BSA Price | Expected Total | Bank Total | Variance |
|--------------|-----------|--------------------------------|-------------|-----------|----------------|------------|----------|
| 00 00 06 | RPMDAYPL | # POSITIVE DAYS | 910 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 00 00 08 | RPMDAYOD | # NEGATIVE DAYS | 37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 00 02 11 | DDAODNCL | UNCOLLECTED FUND DIRECT CHARGE | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 00 02 30 | DDAFDICB | DEPOSIT ASSESSMENT | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01 00 00 | DDAMAIN | MAINTENANCE | 63 | \$8.00 | \$504.00 | \$504.00 | \$0.00 |
| 01 00 20 | DDAZBALD | ZBA CONCENTRATION ACCOUNT | 6 | \$10.00 | \$60.00 | \$60.00 | \$0.00 |
| 01 00 21 | DDAZBASB | ZBA SUBSIDIARY ACCOUNTS | 49 | \$5.00 | \$245.00 | \$245.00 | \$0.00 |
| 01 02 02 | DDAOLZBA | KTT ZBA REPORT | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01 03 00 | DDAPAPER | DDA PAPER STATEMENT | 15 | \$6.00 | \$90.00 | \$90.00 | \$0.00 |
| 01 03 07 | DDAOLDDA | KTT CORP BANKING STATEMENT | 119 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01 03 20 | DDASTSPC | DDA STMT SPECIAL CUT | 6 | \$5.00 | \$30.00 | \$30.00 | \$0.00 |
| 01 03 20 | DDASTDPS | STATEMENT DUPLICATE COPY | 4 | \$10.00 | \$40.00 | \$40.00 | \$0.00 |
| 01 04 06 | DDAANELC | ELECTRONIC ANALYSIS STATEMENT | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01 04 07 | DDAOLRPM | KTT ANALYSIS STATEMENT | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01 04 47 | DDAOL822 | KTT RPM 822 STATEMENT | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 04 00 | DDAOLLIB | KTT LBX IMAGE BASE FEE | 1 | \$5.00 | \$5.00 | \$5.00 | \$0.00 |
| 05 04 04 | DDAOLLBX | KTT RECEIVABLES BASE FEE | 1 | \$5.00 | \$5.00 | \$5.00 | \$0.00 |
| 10 00 15 | DDAOTCSH | BRANCH DEPOSITED CASH | 59077.6 | \$0.00 | \$29.53 | \$29.53 | \$0.00 |
| 10 00 4A | DDAVBCSI | BRANCH STRAP OUT | 2 | \$0.50 | \$1.00 | \$1.00 | \$0.00 |
| 10 01 00 | DDAVLTDP | VAULT DEPOSITED CASH | 100189.6 | \$0.00 | \$50.09 | \$50.09 | \$0.00 |
| 10 02 00 | DDADPBRN | DEPOSITS BRANCH\NIGHT DROP TKT | 404 | \$0.08 | \$32.32 | \$32.32 | \$0.00 |
| 10 02 00 | DDADPKPL | DEPOSITS KEY CAPTURE PLUS TKT | 102 | \$0.08 | \$8.16 | \$8.16 | \$0.00 |
| 10 02 00 | DDADPKCP | DEPOSITS KEY CAPTURE TICKET | 558 | \$0.08 | \$44.64 | \$44.64 | \$0.00 |
| 10 02 00 | DDADPVL | DEPOSITS VAULT TICKET | 31 | \$0.08 | \$2.48 | \$2.48 | \$0.00 |
| 10 02 10 | DDAKCPOU | ICL ON-US | 14586 | \$0.03 | \$437.58 | \$437.58 | \$0.00 |
| 10 02 18 | DDAKCPDS | ICL DIRECT SEND | 183128 | \$0.03 | \$5,493.84 | \$5,493.84 | \$0.00 |

Board of Deposit Fees: Key Bank

March 2016

| | | | | | | | |
|----------|-----------|--------------------------------|---------|----------|-------------|-------------|--------|
| 10 02 1B | DDAITEAG | ELECTRONIC ITEM CLEARING FEE | 26858 | \$0.07 | \$1,880.06 | \$1,880.06 | \$0.00 |
| 10 02 2Z | DDAITUOH | BRANCH PER ITEM CHARGE | 1450 | \$0.10 | \$145.00 | \$145.00 | \$0.00 |
| 10 02 1B | DDAKCPCA | ICL CLEAR AGENT | 137827 | \$0.07 | \$9,647.89 | \$9,647.89 | \$0.00 |
| 10 04 00 | DDAVTRRT | CHECK CHARGE BACKS | 206 | \$1.00 | \$206.00 | \$206.00 | \$0.00 |
| 10 04 02 | DDAREDEP | REDEPOSITED RETURNED | 253 | \$1.50 | \$379.50 | \$379.50 | \$0.00 |
| 10 04 15 | DDAVTIIM | RETURN ITEM IMAGE | 56 | \$0.50 | \$28.00 | \$28.00 | \$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 | 89 | \$0.10 | \$8.90 | \$8.90 | \$0.00 |
| 10 99 99 | DDAKCPMN | ICL MONTHLY FEE | 2 | \$100.00 | \$200.00 | \$200.00 | \$0.00 |
| 10 99 99 | DDAOLLLTA | LONG-TERMIIMAGE 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 | 26858 | \$0.01 | \$268.58 | \$268.58 | \$0.00 |
| 15 00 30 | DDAPOSPA | POSITIVE PAY MAINTENANCE | 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 01 00 | DDACHECK | CHECKS/DEBITS PAID | 4855 | \$0.05 | \$218.48 | \$218.48 | \$0.00 |
| 15 01 20 | DDAOSP1 | POSITIVE PAY PER ITEM | 4856 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 03 22 | DDAOLRTN | POSPAY/ PYMT PROTECTION RETURN | 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 04 10 | DDAOLSTP | KTT STOP PAYMENT ENTRY | 13 | \$2.50 | \$32.50 | \$32.50 | \$0.00 |
| 20 00 10 | DDARBAS1 | RECONCILIATION MAINTENANCE | 2 | \$10.00 | \$20.00 | \$20.00 | \$0.00 |
| 20 01 10 | DDAARFL1 | RECONCILIATION PER ITEM | 4856 | \$0.02 | \$97.12 | \$97.12 | \$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 | 23 | \$10.00 | \$230.00 | \$230.00 | \$0.00 |
| 25 01 00 | DDACHDR1 | ORIG ACH DR VIA DIRECT SEND | 207619 | \$0.03 | \$5,190.48 | \$5,190.48 | \$0.00 |
| 25 01 00 | DDACHDR6 | ORIG ACH DR VIA KTT TRANSFER | 4228 | \$0.03 | \$105.70 | \$105.70 | \$0.00 |
| 25 01 00 | DDACHDR5 | ORIGINATED ACH DEBIT VIA KTT | 307 | \$0.03 | \$7.68 | \$7.68 | \$0.00 |
| 25 01 01 | DDACHCR1 | ORIG ACH CR VIA DIRECT SEND | 1397898 | \$0.03 | \$34,947.46 | \$34,947.46 | \$0.00 |

Board of Deposit Fees: Key Bank

March 2016

| | | | | | | | |
|----------|----------|---------------------------------|---------|---------|-------------|-------------|--------|
| 25 01 01 | DDACHR5 | ORIGINATED ACH CREDIT VIA KTT | 1983 | \$0.03 | \$49.58 | \$49.58 | \$0.00 |
| 25 01 10 | DDACHMIN | ACH ITEM MIN PER FILE (<250) | 724 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 01 20 | DDACHADD | ACH ADDENDA ORIGINATED | 1198447 | \$0.03 | \$35,953.41 | \$35,953.41 | \$0.00 |
| 25 01 40 | DDACHLFS | ORIGINATED LATE FILE SURCHARGE | 121 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 02 00 | DDACHDR2 | INCOMING ACH DEBIT ITEM | 38 | \$0.03 | \$0.97 | \$0.97 | \$0.00 |
| 25 02 01 | DDACHCR2 | INCOMING ACH CREDIT ITEM | 76085 | \$0.03 | \$1,902.23 | \$1,902.23 | \$0.00 |
| 25 02 20 | DDACHRAD | ACH RECEIVED ADDENDA | 81221 | \$0.03 | \$2,436.63 | \$2,436.63 | \$0.00 |
| 25 03 02 | DDAACRT1 | ACH RETURN ITEMS | 12803 | \$0.50 | \$6,401.50 | \$6,401.50 | \$0.00 |
| 25 04 01 | DDACHRPT | CARNOCRTRN RPT VIA E-MAIL | 181 | \$5.00 | \$905.00 | \$905.00 | \$0.00 |
| 25 05 01 | DDATRMS2 | ACH DATA TRANSMISSION | 376 | \$5.00 | \$1,880.00 | \$1,880.00 | \$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 CONVERTEDDRAFT 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 | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 10 52 | DDAEPAAD | EPA ADMIN FEE/MONTH | 58 | \$5.00 | \$290.00 | \$290.00 | \$0.00 |
| 25 10 70 | DDACHNOC | ACH NOC | 28663 | \$0.50 | \$14,331.50 | \$14,331.50 | \$0.00 |
| 25 11 00 | DDAOLDIR | ACH DIRECT MONTHLY MAINT | 1 | \$25.00 | \$25.00 | \$25.00 | \$0.00 |
| 25 11 00 | DDAOLCHA | KTT ACH MONTHLY BASE FEE | 1 | \$25.00 | \$25.00 | \$25.00 | \$0.00 |
| 25 99 99 | DDACHLOI | ACH LETTER OF INDEMNITY | 9 | \$30.00 | \$270.00 | \$270.00 | \$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 | 1733 | \$0.03 | \$43.33 | \$43.33 | \$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 | 23 | \$5.00 | \$115.00 | \$115.00 | \$0.00 |
| 35 01 03 | DDAOLDWN | KTT DOMESTIC NONREPEAT | 23 | \$5.00 | \$115.00 | \$115.00 | \$0.00 |
| 35 01 12 | DDAOLIIN | KTT INTERNATIONAL NONREPEAT | 5 | \$5.00 | \$25.00 | \$25.00 | \$0.00 |
| 35 03 00 | DDAFINMA | INCOMING DOMESTIC WIRE MANUAL | 1 | \$8.00 | \$8.00 | \$8.00 | \$0.00 |
| 35 03 00 | DDAWIRE1 | INCOMING DOMESTIC WIRESTP | 508 | \$8.00 | \$4,064.00 | \$4,064.00 | \$0.00 |

Board of Deposit Fees: Key Bank

March 2016

| | | | | | | | | |
|--------------|----------|--------------------------------|-------|---------|------------|------------|---------------------|---------------|
| 35 04 11 | DDAWIR19 | WIRE MAIL ADVICE FOR INCOMING | 2 | \$5.00 | \$10.00 | \$10.00 | \$0.00 | |
| 35 05 50 | DDAOLITN | KTT INTERNAL NONREPEAT | 9 | \$3.50 | \$31.50 | \$31.50 | \$0.00 | |
| 35 05 50 | DDAOLITR | KTT INTERNAL REPEAT | 90 | \$3.50 | \$315.00 | \$315.00 | \$0.00 | |
| 35 06 00 | DDAOLWIR | KTT WIRE MAINTENANCE | 1 | \$25.00 | \$25.00 | \$25.00 | \$0.00 | |
| 35 40 0Z | DDAOLIW | KTT INCOMING/OUTGOING WIRE RPT | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40 00 12 | DDAOLBAI | KTT BAI2 PREVIOUS DAY FILE | 1 | \$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 | 141 | \$5.00 | \$705.00 | \$705.00 | \$0.00 | |
| 40 01 10 | DDAOLXIT | BAI FILE XFER PER DETAIL | 92134 | \$0.02 | \$1,382.01 | \$1,382.01 | \$0.00 | |
| 40 01 10 | DDAOLXBA | BAI PER FILE TRANSFER FEE | 69 | \$5.00 | \$345.00 | \$345.00 | \$0.00 | |
| 40 02 10 | DDAOLMGT | KTT ACCOUNT MANAGEMENT ACCESS | 1 | \$25.00 | \$25.00 | \$25.00 | \$0.00 | |
| 40 02 71 | DDAOLITM | KTT PREVIOUS DAY DETAIL ITEMS | 88500 | \$0.02 | \$1,327.50 | \$1,327.50 | \$0.00 | |
| 40 02 74 | DDAOLIRD | KTT INTRADAY DETAIL ITEMS | 78117 | \$0.02 | \$1,171.76 | \$1,171.76 | \$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 | 23 | \$5.00 | \$115.00 | \$115.00 | \$0.00 | |
| 99 99 99 | DDAOLRTA | RETURN ADVICE IMAGE INQUIRY | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total | | | | | | | \$136,500.91 | \$0.00 |

Service Fee Total \$136,500.91

Earnings Credit Allowance \$3,874.80

\$132,626.11

KP



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: April 27, 2016
 OFFICER: LXM3B
 ANALYSIS PERIOD March 2016
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

| INVOICE NUMBER | INVOICE DATE | PAYMENT PAYMENT | PAYMENT DATE | ADJUSTMENTS | OUTSTANDING INVOICE BALANCE |
|------------------------------------|--------------|-----------------|--------------|-------------|-----------------------------|
| 16030001277 | 03-31-16 | | | | \$ 132,626.11 |
| TOTAL OUTSTANDING INVOICE BALANCE: | | | | | \$ 132,626.11 |
| LESS TOTAL PAYMENT RECEIVED: | | | | | |
| TOTAL AMOUNT DUE: | | | | | \$ 132,626.11 |

** 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 \$132,626.11

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

March 2016



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

Relationship Overview: *TREASURER OF STATE

| Balance Summary | |
|--------------------------------------------------|-----------------------|
| Average Ledger Balance | \$304,589,918.21 |
| LESS: Average Float | (\$8,793,206.42) |
| Average Collected Balance | \$295,796,711.79 |
| Average Negative Collected Balance | (\$34,648.80) |
| Average Positive Collected Balance | \$295,831,360.59 |
| LESS: Compensating Balance | (\$288,520,317.56) |
| Balance Available to Support Services | \$7,311,043.03 |
| LESS: Balance Needed To Support Services | (\$257,548,265.41) |
| Balance Deficiency/Surplus for Eligible Services | (\$250,237,222.38) |

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

| Service Charge Summary | |
|----------------------------------------------|---------------------|
| Service Charges Eligible for Earnings Credit | \$136,500.91 |
| LESS: Earnings Credit Allowance | (\$3,874.80) |
| Service Charges Due | \$132,626.11 |

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 |
| 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 | \$399,464,611 | \$387,435,203 | \$4,845,323 | \$208,764,563 | \$323,256 | \$7,541 | \$0 | \$315,715 |

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 63

| Accounts Analyzed [^] | | | | | | | | |
|--------------------------------|----------------------------|----------------------|------------------------------------|---------------------------------------|----------------------------------------------|------------------------|---------------------------|--|
| Non Interest Bearing Accounts | | | | | | | | |
| Account Number | Account Name | Earnings Credit Rate | Balance Needed to Support Services | Balance Available to Support Services | Service Charges Eligible for Earnings Credit | Direct Service Charges | Earnings Credit Allowance | |
| 14511001050 | *TREASURER OF STATE | 0.63% | \$71,999,544 | \$0 | \$38,160 | \$0 | \$0 | |
| 14511001100 | TREASURER OF STATE | 0.63% | \$1,355,234 | \$31 | \$718 | \$0 | \$0 | |
| 14511001225 | TREASURER OF STATE | 0.63% | \$397,962 | \$0 | \$211 | \$0 | \$0 | |
| 14511002439 | TREASURER OF STATE | 0.63% | \$489,292 | \$0 | \$259 | \$0 | \$0 | |
| 14511002447 | TREASURER OF STATE | 0.63% | \$35,358 | \$0 | \$19 | \$0 | \$0 | |
| 14511002454 | TREASURER OF STATE | 0.63% | \$36,575 | \$0 | \$19 | \$0 | \$0 | |
| 14511002462 | TREASURER OF STATE | 0.63% | \$99,283 | \$0 | \$53 | \$0 | \$0 | |
| 14511002470 | TREASURER OF STATE | 0.63% | \$350,141 | \$0 | \$186 | \$0 | \$0 | |
| 14511002488 | TREASURER OF STATE | 0.63% | \$7,542,877 | \$0 | \$3,998 | \$0 | \$0 | |
| 354511001688 | TREASURER OF STATE | 0.63% | \$47,311 | \$0 | \$25 | \$0 | \$0 | |
| 354511002793 | TREASURER OF STATE | 0.63% | \$34,481 | \$0 | \$18 | \$0 | \$0 | |
| 359681004818 | TREASURER OF STATE | 0.63% | \$695,410 | \$0 | \$369 | \$0 | \$0 | |
| 359681036752 | TREASURER OF STATE | 0.63% | \$33,962 | \$0 | \$18 | \$0 | \$0 | |
| 359681092367 | TREASURER OF STATE | 0.63% | \$1,332,168 | \$0 | \$706 | \$0 | \$0 | |
| 359681099438 | TREASURER OF STATE | 0.63% | \$74,283 | \$0 | \$39 | \$0 | \$0 | |
| 359681107165 | TREASURER OF STATE | 0.63% | \$15,094 | \$0 | \$8 | \$0 | \$0 | |
| 359681113973 | TREASURER OF STATE | 0.63% | \$54,245 | \$0 | \$29 | \$0 | \$0 | |
| 359681120929 | TREASURER OF STATE | 0.63% | \$279,056 | \$0 | \$148 | \$0 | \$0 | |
| 359681120952 | TREASURER OF STATE | 0.63% | \$85,047 | \$0 | \$45 | \$0 | \$0 | |
| 359681129375 | TREASURER OF STATE | 0.63% | \$56,038 | \$0 | \$30 | \$0 | \$0 | |
| 359681130506 | TREASURER OF STATE | 0.63% | \$422,745 | \$0 | \$224 | \$0 | \$0 | |
| 359681147740 | TREASURER OF STATE | 0.63% | \$25,236 | \$1,411 | \$13 | \$0 | \$1 | |
| 359681150413 | TREASURER OF STATE | 0.63% | \$71,329 | \$0 | \$38 | \$0 | \$0 | |
| 359681156428 | TREASURER OF STATE | 0.63% | \$39,528 | \$0 | \$21 | \$0 | \$0 | |
| 359681163028 | TREASURER OF STATE | 0.63% | \$43,736 | \$2,017 | \$23 | \$0 | \$1 | |
| 359681172128 | TREASURER OF STATE | 0.63% | \$24,528 | \$3,149 | \$13 | \$0 | \$2 | |
| 359681172136 | TREASURER OF STATE | 0.63% | \$24,528 | \$1,173 | \$13 | \$0 | \$1 | |
| 359681177572 | TREASURER OF STATE | 0.63% | \$35,283 | \$0 | \$19 | \$0 | \$0 | |
| 359681181921 | TREASURER OF STATE | 0.63% | \$99,321 | \$0 | \$53 | \$0 | \$0 | |
| 359681183448 | TREASURER OF STATE | 0.63% | \$35,047 | \$0 | \$19 | \$0 | \$0 | |
| 359681197869 | TREASURER OF STATE | 0.63% | \$43,755 | \$522,744 | \$23 | \$0 | \$277 | |
| 359681211991 | STATE OF OHIO OBM WELFARE | 0.63% | \$12,446,522 | \$0 | \$6,597 | \$0 | \$0 | |
| 359681212064 | STATE OF OHIO OBM MEDICAID | 0.63% | \$4,872,720 | \$0 | \$2,583 | \$0 | \$0 | |
| 359681212072 | STATE OF OHIO OBM VENDOR | 0.63% | \$7,070,245 | \$0 | \$3,747 | \$0 | \$0 | |
| 359681237483 | TREASURER OF STATE | 0.63% | \$35,047 | \$0 | \$19 | \$0 | \$0 | |
| 359681237491 | TREASURER OF STATE | 0.63% | \$267,452 | \$69,177 | \$142 | \$0 | \$37 | |
| 359681245668 | STATE OF OHIO | 0.63% | \$135,451,918 | \$0 | \$71,790 | \$0 | \$0 | |
| 359681245692 | STATE OF OHIO | 0.63% | \$10,230,694 | \$0 | \$5,422 | \$0 | \$0 | |
| 359681296968 | TREASURER OF STATE | 0.63% | \$37,443 | \$274 | \$20 | \$0 | \$0 | |
| 359681318762 | STATE OF OHIO | 0.63% | \$45,283 | \$0 | \$24 | \$0 | \$0 | |
| 359681318788 | STATE OF OHIO | 0.63% | \$34,991 | \$0 | \$19 | \$0 | \$0 | |
| 359681324307 | OHIO DEPARTMENT OF | 0.63% | \$42,826 | \$0 | \$23 | \$0 | \$0 | |
| 359681341533 | OHIO DEPARTMENT OF | 0.63% | \$45,707 | \$0 | \$24 | \$0 | \$0 | |
| 359681341541 | OHIO DEPARTMENT OF | 0.63% | \$213,179 | \$0 | \$113 | \$0 | \$0 | |
| 359681342838 | STATE OF OHIO | 0.63% | \$16,330 | \$6,711,068 | \$9 | \$0 | \$3,557 | |
| 359681362950 | TREASURER OF STATE | 0.63% | \$45,528 | \$0 | \$24 | \$0 | \$0 | |
| 359681362968 | TREASURER OF STATE | 0.63% | \$52,774 | \$0 | \$28 | \$0 | \$0 | |
| 359681367348 | TREASURER OF STATE | 0.63% | \$36,811 | \$0 | \$20 | \$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% | \$33,962 | \$0 | \$18 | \$0 | \$0 | |
| 359681367363 | TREASURER OF STATE | 0.63% | \$37,292 | \$0 | \$20 | \$0 | \$0 | |
| 359681375382 | TREASURER OF STATE | 0.63% | \$34,066 | \$0 | \$18 | \$0 | \$0 | |
| 359681395919 | STATE OF OHIO DAS | 0.63% | \$33,962 | \$0 | \$18 | \$0 | \$0 | |
| 359681398533 | TREASURER OF STATE | 0.63% | \$64,575 | \$0 | \$34 | \$0 | \$0 | |
| 359681398541 | TREASURER OF STATE | 0.63% | \$34,170 | \$0 | \$18 | \$0 | \$0 | |
| 359681409090 | TREASURER OF STATE | 0.63% | \$45,283 | \$0 | \$24 | \$0 | \$0 | |
| 359681409108 | TREASURER OF STATE | 0.63% | \$33,962 | \$0 | \$18 | \$0 | \$0 | |
| 359681415592 | TREASURER OF STATE | 0.63% | \$120,330 | \$0 | \$64 | \$0 | \$0 | |
| 359681435707 | TREASURER OF STATE | 0.63% | \$24,528 | \$0 | \$13 | \$0 | \$0 | |
| Sub Total | | | \$257,286,002 | \$7,311,043 | \$136,362 | \$0 | \$3,875 | |
| 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% | \$43,396 | \$0 | \$23 | \$0 | \$0 | |
| 359681261657 | TREASURER OF STATE | 0.63% | \$43,396 | \$0 | \$23 | \$0 | \$0 | |
| 359681261665 | TREASURER OF STATE | 0.63% | \$43,396 | \$0 | \$23 | \$0 | \$0 | |
| 359683018600 | TREASURER OF STATE | 0.63% | \$88,679 | \$0 | \$47 | \$0 | \$0 | |
| 359683035281 | TREASURER OF STATE | 0.63% | \$43,396 | \$0 | \$23 | \$0 | \$0 | |
| Sub Total | | | \$262,264 | \$0 | \$139 | \$0 | \$0 | |
| Total | | | \$257,548,265 | \$7,311,043 | \$136,501 | \$0 | \$3,875 | |

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

* Notes the billing account for the relationship

| Service Activity Summary | | |
|--------------------------|-------------------------------------|-----------------------|
| Service Codes | Services | Total Service Charges |
| AFP00 | Balance & Compensation Information | \$0.00 |
| AFP01 | General Account Services | \$969.00 |
| AFP05 | Lockbox Services | \$10.00 |
| AFP10 | Depository Services | \$20,228.57 |
| AFP15 | Paper Disbursement Services | \$250.98 |
| AFP20 | Paper Disb. Reconciliation Services | \$147.12 |
| AFP25 | General ACH Services | \$105,052.14 |
| AFP26 | ACH Concentration Services | \$0.00 |
| AFP30 | EDI Payment Services | \$53.33 |
| AFP35 | Wire and Other Funds Xfer Services | \$4,708.50 |
| AFP40 | Information Services | \$4,966.27 |
| AFP45 | Investment/Custody Services | \$0.00 |
| AFP99 | Undefined Services | \$115.00 |
| Total | | \$136,500.91 |



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 | \$950,942.16 |
| 01 00 20 | ZBA Concentration Account | 6 | \$10.00 | \$60.00 | \$113,207.40 |
| 01 00 21 | ZBA Subsidiary Accounts | 49 | \$5.00 | \$245.00 | \$462,263.55 |
| 01 02 02 | KTT ZBA Report | 1 | \$0.00 | \$0.00 | \$0.00 |
| 01 03 00 | DDA Paper Statement | 15 | \$6.00 | \$90.00 | \$169,811.10 |
| 01 03 07 | KTT Corp Banking Statement | 119 | \$0.00 | \$0.00 | \$0.00 |
| 01 03 20 | DDA Stmt Special Cut | 6 | \$5.00 | \$30.00 | \$56,603.70 |
| 01 03 20 | Statement Duplicate Copy | 4 | \$10.00 | \$40.00 | \$75,471.60 |
| 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 | | | \$969.00 | \$1,828,299.51 |
| 05 | Lockbox Services | | | | |
| 05 04 00 | KTT LBX Image Base Fee | 1 | \$5.00 | \$5.00 | \$9,433.95 |
| 05 04 04 | KTT Receivables Base Fee | 1 | \$5.00 | \$5.00 | \$9,433.95 |
| | AFP05 TOTAL | | | \$10.00 | \$18,867.90 |
| 10 | Depository Services | | | | |
| 10 00 15 | Branch Deposited Cash | 59,077.55 | \$0.0005 | \$29.53 | \$55,733.44 |
| 10 00 4A | Branch Strap Out | 2 | \$0.50 | \$1.00 | \$1,886.78 |
| 10 01 00 | Vault Deposited Cash | 100,189.57 | \$0.0005 | \$50.09 | \$94,518.33 |
| 10 02 1B | ICL Clear Agent | 137,827 | \$0.07 | \$9,647.89 | \$18,203,542.37 |
| 10 02 00 | Deposits Branch\Night Drop Tkt | 404 | \$0.08 | \$32.32 | \$60,981.01 |
| 10 02 00 | Deposits Key Capture Plus Tkt | 102 | \$0.08 | \$8.16 | \$15,396.20 |
| 10 02 00 | Deposits Key Capture Ticket | 558 | \$0.08 | \$44.64 | \$84,226.30 |
| 10 02 00 | Deposits Vault Ticket | 31 | \$0.08 | \$2.48 | \$4,679.23 |
| 10 02 1B | Electronic Item Clearing Fee | 26,858 | \$0.07 | \$1,880.06 | \$3,547,278.40 |
| 10 02 10 | ICL On-Us | 14,586 | \$0.03 | \$437.58 | \$825,621.56 |
| 10 02 18 | ICL Direct Send | 183,128 | \$0.03 | \$5,493.84 | \$10,365,722.37 |
| 10 02 2Z | Branch Per Item Charge | 1,450 | \$0.10 | \$145.00 | \$273,584.50 |
| 10 04 00 | Check Charge Backs | 206 | \$1.00 | \$206.00 | \$388,678.74 |
| 10 04 02 | Redeposited Returned | 253 | \$1.50 | \$379.50 | \$716,036.80 |
| 10 04 15 | Return Item Image | 56 | \$0.50 | \$28.00 | \$52,830.12 |
| 10 04 16 | KTT Return Item Report | 1 | \$5.00 | \$5.00 | \$9,433.95 |
| 10 06 00 | Deposit Recon Maintenance | 1 | \$10.00 | \$10.00 | \$18,867.90 |
| 10 06 10 | Deposit Recon Per Deposit | 89 | \$0.10 | \$8.90 | \$16,792.43 |
| 10 99 99 | ICL Monthly Fee | 2 | \$100.00 | \$200.00 | \$377,358.00 |
| 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 | \$2,547,166.50 |



Relationship Summary

Relationship Name: *TREASURER OF STATE

| Service Activity Details - Continued | | | | | |
|--------------------------------------|-------------------------------------|-----------|------------|-----------------------|------------------------------------|
| Service Codes | Services | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
| 10 99 99 | RDC Scanned Item | 26,858 | \$0.01 | \$268.58 | \$506,754.05 |
| | AFP10 TOTAL | | | \$20,228.57 | \$38,167,088.98 |
| 15 | Paper Disbursement Services | | | | |
| 15 00 30 | Positive Pay Maintenance | 2 | \$0.00 | \$0.00 | \$0.00 |
| 15 01 00 | Checks/Debits Paid | 4,855 | \$0.045 | \$218.48 | \$412,216.44 |
| 15 01 20 | Positive Pay Per Item | 4,856 | \$0.00 | \$0.00 | \$0.00 |
| 15 03 22 | Pospay/ Pymt Protection Return | 5 | \$0.00 | \$0.00 | \$0.00 |
| 15 04 10 | KTT Stop Payment Entry | 13 | \$2.50 | \$32.50 | \$61,320.67 |
| | AFP15 TOTAL | | | \$250.98 | \$473,537.11 |
| 20 | Paper Disb. Reconciliation Services | | | | |
| 20 00 10 | Reconciliation Maintenance | 2 | \$10.00 | \$20.00 | \$37,735.80 |
| 20 01 10 | Reconciliation Per Item | 4,856 | \$0.02 | \$97.12 | \$183,245.04 |
| 20 02 01 | ARP Weekly Trans Input/Month | 1 | \$20.00 | \$20.00 | \$37,735.80 |
| 20 03 24 | ARP Recon Paper Report | 1 | \$10.00 | \$10.00 | \$18,867.90 |
| | AFP20 TOTAL | | | \$147.12 | \$277,584.54 |
| 25 | General ACH Services | | | | |
| 25 00 00 | ACH Monthly Fee | 10 | \$10.00 | \$100.00 | \$188,679.00 |
| 25 00 00 | ACH Reversal Or Deletion | 23 | \$10.00 | \$230.00 | \$433,961.70 |
| 25 01 00 | Orig ACH Dr Via Direct Send | 207,619 | \$0.025 | \$5,190.48 | \$9,793,336.31 |
| 25 01 00 | Orig ACH Dr Via KTT Transfer | 4,228 | \$0.025 | \$105.70 | \$199,433.70 |
| 25 01 00 | Originated ACH Debit Via KTT | 307 | \$0.025 | \$7.68 | \$14,481.10 |
| 25 01 01 | Orig ACH Cr Via Direct Send | 1,397,898 | \$0.025 | \$34,947.46 | \$65,938,499.16 |
| 25 01 01 | Originated ACH Credit Via KTT | 1,983 | \$0.025 | \$49.58 | \$93,537.61 |
| 25 01 10 | ACH Item Min Per File (<250) | 724 | \$0.00 | \$0.00 | \$0.00 |
| 25 01 20 | ACH Addenda Originated | 1,198,447 | \$0.03 | \$35,953.41 | \$67,836,534.43 |
| 25 01 40 | Originated Late File Surcharge | 121 | \$0.00 | \$0.00 | \$0.00 |
| 25 02 00 | Incoming ACH Debit Item | 38 | \$0.025 | \$0.97 | \$1,792.40 |
| 25 02 01 | Incoming ACH Credit Item | 76,085 | \$0.025 | \$1,902.23 | \$3,588,910.17 |
| 25 02 20 | ACH Received Addenda | 81,221 | \$0.03 | \$2,436.63 | \$4,597,409.02 |
| 25 03 02 | ACH Return Items | 12,803 | \$0.50 | \$6,401.50 | \$12,078,286.14 |
| 25 04 01 | CAR, Noc, Rtn Rpt Via E-Mail | 181 | \$5.00 | \$905.00 | \$1,707,544.95 |
| 25 05 01 | ACH Data Transmission | 376 | \$5.00 | \$1,880.00 | \$3,547,165.20 |
| 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 | 1 | \$0.00 | \$0.00 | \$0.00 |
| 25 10 52 | EPA Admin Fee/Month | 58 | \$5.00 | \$290.00 | \$547,169.10 |
| 25 10 70 | ACH Noc | 28,663 | \$0.50 | \$14,331.50 | \$27,040,530.85 |
| 25 11 00 | ACH Direct Monthly Maint | 1 | \$25.00 | \$25.00 | \$47,169.75 |
| 25 11 00 | KTT ACH Monthly Base Fee | 1 | \$25.00 | \$25.00 | \$47,169.75 |
| 25 99 99 | ACH Letter of Indemnity | 9 | \$30.00 | \$270.00 | \$509,433.30 |
| | AFP25 TOTAL | | | \$105,052.14 | \$198,211,043.64 |
| 26 | ACH Concentration Services | | | | |



Account Analysis Statement

March 2016



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 | \$18,867.90 |
| 30 02 10 | EDI Translation Fee/1000 Chara | 1,733 | \$0.025 | \$43.33 | \$81,745.17 |
| 30 02 25 | KTT EDI Remittance Report | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP30 TOTAL | | | \$53.33 | \$100,613.07 |
| 35 | Wire and Other Funds Xfer Services | | | | |
| 35 01 00 | KTT Domestic Repeat | 23 | \$5.00 | \$115.00 | \$216,980.85 |
| 35 01 03 | KTT Domestic Nonrepeat | 23 | \$5.00 | \$115.00 | \$216,980.85 |
| 35 01 12 | KTT International Nonrepeat | 5 | \$5.00 | \$25.00 | \$47,169.75 |
| 35 03 00 | Incoming Domestic Wire Manual | 1 | \$8.00 | \$8.00 | \$15,094.32 |
| 35 03 00 | Incoming Domestic Wire Stp | 508 | \$8.00 | \$4,064.00 | \$7,667,914.56 |
| 35 04 11 | Wire Mail Advice For Incoming | 2 | \$5.00 | \$10.00 | \$18,867.90 |
| 35 05 50 | KTT Internal Nonrepeat | 9 | \$3.50 | \$31.50 | \$59,433.87 |
| 35 05 50 | KTT Internal Repeat | 90 | \$3.50 | \$315.00 | \$594,338.84 |
| 35 06 00 | KTT Wire Maintenance | 1 | \$25.00 | \$25.00 | \$47,169.75 |
| 35 40 0Z | KTT Incoming/Outgoing Wire Rpt | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP35 TOTAL | | | \$4,708.50 | \$8,883,950.69 |
| 40 | Information Services | | | | |
| 40 00 12 | KTT BAI2 Previous Day File | 1 | \$5.00 | \$5.00 | \$9,433.95 |
| 40 00 15 | KTT BAI2 Intraday File | 1 | \$5.00 | \$5.00 | \$9,433.95 |
| 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 | 141 | \$5.00 | \$705.00 | \$1,330,186.95 |
| 40 01 10 | BAI File Xfer Per Detail | 92,134 | \$0.015 | \$1,382.01 | \$2,607,562.64 |
| 40 01 10 | BAI Per File Transfer Fee | 69 | \$5.00 | \$345.00 | \$650,942.55 |
| 40 02 10 | KTT Account Management Access | 1 | \$25.00 | \$25.00 | \$47,169.75 |
| 40 02 71 | KTT Previous Day Detail Items | 88,500 | \$0.015 | \$1,327.50 | \$2,504,713.72 |
| 40 02 74 | KTT Intraday Detail Items | 78,117 | \$0.015 | \$1,171.76 | \$2,210,855.61 |
| | AFP40 TOTAL | | | \$4,966.27 | \$9,370,299.12 |
| 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 | 23 | \$5.00 | \$115.00 | \$216,980.85 |
| 99 99 99 | Return Advice Image Inquiry | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP99 TOTAL | | | \$115.00 | \$216,980.85 |



Account Analysis Statement

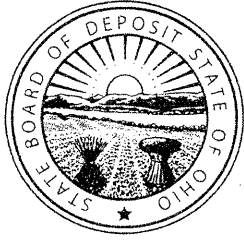
March 2016



Relationship Summary

Relationship Name: *TREASURER OF STATE

| Service Activity Details - Continued | | | | | |
|---------------------------------------------|-----------------|-----------------|-------------------|------------------------------|-------------------------------------------|
| <i>Service Codes</i> | <i>Services</i> | <i>Quantity</i> | <i>Unit Price</i> | <i>Total Service Charges</i> | <i>Balance Needed To Support Services</i> |
| | Total | | | \$136,500.91 | \$257,548,265.41 |



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 March 2016, are \$9,326.58.

Josh Mandel

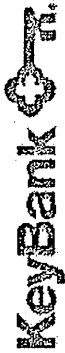
CHAIRMAN

Stacey Lumberlander

SECRETARY

April 25, 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: 02/29/2016 - 03/31/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000PK7 JS000

Billing Account Number: 0900160

Invoice Date: 04/21/2016

Payment Due Date: 05/21/2016

Invoice for Services and Expenses

| Amount Due | Service Charges | Disbursements | Expense | Total |
|----------------------------------------|------------------|---------------|-------------|------------------|
| Outstanding Balance From Prior Invoice | 34,960.34 | | 0.00 | 34,960.34 |
| Current Fees for Services and Expenses | 9,326.58 | | 0.00 | 9,326.58 |
| Less Fee Collections / Refunds Applied | 17,078.45 | | 0.00 | 17,078.45 |
| Please Pay this Amount | 27,208.47 | | 0.00 | 27,208.47 |

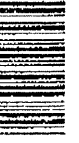
Handwritten: 4-22-16
G. Haraldsson
4/21/16

How to Contact Us:

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

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

Please include account number and invoice reference number on your check





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: 02/29/2016 - 03/31/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000PK7JS000

Billing Account Number: 0900160

Invoice Date: 04/21/2016

Payment Due Date: 05/21/2016

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 | 4,140,387,844 |
| 0900160.2 | STATE OF OH-REGULAR INVEST CORP PRI USD | 615,430,845 |
| 0900160.4 | STATE OF OH-REGULAR CORE PRI USD | 2,566,493,608 |
| 0900160.5 | STATE OF OHIO-REGULAR INVT-TRES PRI USD | 1,396,078,800 |
| 0900160.6 | STATE OF OH-STRUCTURED INVT MISC PRI USD | 427,515,147 |
| 0900160.8 | STATE OF OH-OLC MEGA MILLIONS PRI USD | 123,593,616 |
| Total Market Value for Fee Purposes | | 9,269,499,860 |

Invoice for Services and Expenses

| Amount Due | Service Charges | Expense Disbursements | Total |
|----------------------------------------|------------------|-----------------------|------------------|
| Outstanding Balance From Prior Invoice | 34,960.34 | 0.00 | 34,960.34 |
| Current Fees for Services and Expenses | 9,326.58 | 0.00 | 9,326.58 |
| Less Fee Collections / Refunds Applied | 17,078.45 | 0.00 | 17,078.45 |
| Please Pay this Amount | 27,208.47 | 0.00 | 27,208.47 |

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-689-3675
216-379-4071
THOR_G.HARALDSSON@KEYBANK.COM

Make check payable to:

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

Please include account number and invoice reference number on your check





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:02/29/2016 - 03/31/2016

Invoice for Service and Expenses

Invoice Reference No: 0000PK7JS000

Billing Account Number: 0900160

Invoice Date: 04/21/2016

Payment Due Date: 05/21/2016

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

| Fee Type Description | Quantity | Service Charges | Disbursements | Expense | Total |
|-------------------------------------------|---------------|-----------------|---------------|-------------|-----------------|
| Account Maintenance | 9,269,499,860 | 7,724.58 | | 0.00 | 7,724.58 |
| Depository Eligible Trades - \$4 | 180 | 720.00 | | 0.00 | 720.00 |
| Depository Ineligible Trades - \$18 | 49 | 882.00 | | 0.00 | 882.00 |
| Total Current Charges and Expenses | | 9,326.58 | | 0.00 | 9,326.58 |





Invoice for Service and Expenses

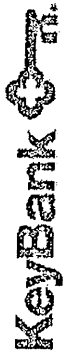
Invoice Reference No: 0000PK7JS000 Billing Account Number: 0900160 Invoice Date: 04/21/2016 Payment Due Date: 05/21/2016

Summary of Current Charges and Expenses

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 | 4,672.33 | 0.00 | 0.00 | 4,672.33 |
| 0900160.2 | STATE OF OH-REGULAR INVEST CORP PRI USD | 520.86 | 0.00 | 0.00 | 520.86 |
| 0900160.4 | STATE OF OH-REGULAR CORE PRI USD | 2,298.74 | 0.00 | 0.00 | 2,298.74 |
| 0900160.5 | STATE OF OH-REGULAR INVT-TRES PRI USD | 1,191.40 | 0.00 | 0.00 | 1,191.40 |
| 0900160.6 | STATE OF OH-STRUCTURED INVT MISC PRI USD | 540.26 | 0.00 | 0.00 | 540.26 |
| 0900160.8 | STATE OF OH-OLC MEGA MILLIONS PRI USD | 102.99 | 0.00 | 0.00 | 102.99 |
| Total Current Charges and Expenses | | 9,326.58 | 0.00 | 0.00 | 9,326.58 |

Base Currency: USD



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 02/29/2016 - 03/31/2016

Invoice for Service and Expenses

Invoice Reference No: 0000PK7JS000 Billing Account Number: 0900160 Invoice Date: 04/21/2016 Payment Due Date: 05/21/2016

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 02/29/2016 to 03/31/2016

Allocation of Fee to Portfolios

| Portfolio Number | Name of Portfolio | Quantity | Percent of Total | Fee for the Period | Rate | Charge Breakpoint | Quantity | Estimated Annual Fee |
|---------------------------------|------------------------------------------|----------------------|------------------|--------------------|---------|-------------------|---------------|----------------------|
| 0900160.1 | STATE OF OH-REGULAR INVEST-REG PRI USD | 4,140,387.844 | 44.67% | 3,450.93 | 0.00001 | 1,000 | 1,000 | 0.01 |
| 0900160.2 | STATE OF OH-REGULAR INVEST CORP PRI USD | 675,430.845 | 6.64% | 512.86 | 0.00001 | 0 | 9,269,498,860 | 92,694.99 |
| 0900160.4 | STATE OF OH-REGULAR CORE PRI USD | 2,566,493.608 | 27.69% | 2,138.74 | | | | |
| 0900160.5 | STATE OF OHIO-REGULAR INVT-TRES PRI USD | 1,356,078.800 | 15.06% | 1,163.40 | | | | |
| 0900160.6 | STATE OF OH-STRUCTURED INVT MISC PRI USD | 427,515.147 | 4.61% | 356.26 | | | | |
| 0900160.8 | STATE OF OH-OLC MEGA MILLIONS PRI USD | 123,593.616 | 1.33% | 102.99 | | | | |
| Total Fee for the Period | | 9,269,499,860 | 100.00% | 7,724.58 | | | | 7,724.58 |

Fee Calculations

Depository Eligible Trades - \$4

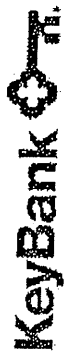
Fee Period: 02/29/2016 to 03/31/2016

Allocation of Fee to Portfolios

| Portfolio Number | Name of Portfolio | Quantity | Percent of Total | Fee for the Period | Rate | Charge Breakpoint | Quantity | Estimated Annual Fee |
|---------------------------------|------------------------------------------|------------|------------------|--------------------|------|-------------------|----------|----------------------|
| 0900160.1 | STATE OF OH-REGULAR INVEST-REG PRI USD | 85 | 47.22% | 340.00 | 4 | 0 | 180 | 720.00 |
| 0900160.2 | STATE OF OH-REGULAR INVEST CORP PRI USD | 2 | 1.11% | 8.00 | | | | |
| 0900160.4 | STATE OF OH-REGULAR CORE PRI USD | 40 | 22.22% | 160.00 | | | | |
| 0900160.5 | STATE OF OHIO-REGULAR INVT-TRES PRI USD | 7 | 3.89% | 28.00 | | | | |
| 0900160.6 | STATE OF OH-STRUCTURED INVT MISC PRI USD | 46 | 25.56% | 184.00 | | | | |
| Total Fee for the Period | | 180 | 100.00% | 720.00 | | | | 720.00 |

Fee Calculations





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 02/29/2016 - 03/31/2016

Invoice Reference No: 0000PK7JS000

Billing Account Number: 0900160

Invoice Date: 04/21/2016

Payment Due Date: 05/21/2016

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 | Rate | Charge Breakpoint | Quantity | Estimated Annual Fee |
|-------------------------------------------|----------------------------------------|-----------|------------------|--------------------|------|-------------------|-----------|----------------------|
| 0900160.1 | STATE OF OH-REGULAR INVEST-REG PRI USD | 49 | 100.00% | 882.00 | 18 | 0 | 49 | 882.00 |
| Total Fee for the Period | | 49 | 100.00% | 882.00 | | 0 | 49 | 882.00 |
| Total Current Charges and Expenses | | | | | | | | 9,326.58 |

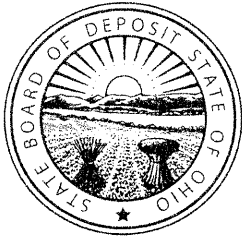
Fee Period: 02/29/2016 to 03/31/2016

Fee Calculations

| Rate | Quantity | Estimated Annual Fee |
|---------------------------------|-----------|----------------------|
| 18 | 49 | 882.00 |
| Total | 49 | 882.00 |
| Total Fee for the Period | | 882.00 |

Invoice Total

27,208.47



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 March 2016, are \$15,973.58.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 27, 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: April 27, 2016
OFFICER: LXM3B
ANALYSIS PERIOD March 2016
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

| INVOICE NUMBER | INVOICE DATE | PAYMENT PAYMENT | PAYMENT DATE | ADJUSTMENTS | OUTSTANDING INVOICE BALANCE |
|------------------------------------|--------------|-----------------|--------------|-------------|-----------------------------|
| 16030001286 | 03-31-2016 | | | | \$ 15,973.58 |
| TOTAL OUTSTANDING INVOICE BALANCE: | | | | | \$ 15,973.58 |
| LESS TOTAL PAYMENT RECEIVED: | | | | | |
| TOTAL AMOUNT DUE: | | | | | \$ 15,973.58 |

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$ 15,973.58

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

March 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 | (\$64,132.84) |
| LESS: Average Float | (\$0.00) |
| Average Collected Balance | (\$64,132.84) |
| Average Negative Collected Balance | (\$64,476.54) |
| Average Positive Collected Balance | \$343.70 |
| Balance Available to Support Services | \$343.70 |
| LESS: Balance Needed To Support Services | (\$30,139,121.19) |
| Balance Deficiency/Surplus for Eligible Services | (\$30,138,777.49) |

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

| Service Charge Summary | |
|----------------------------------------------|--------------------|
| Service Charges Eligible for Earnings Credit | \$15,973.76 |
| LESS: Earnings Credit Allowance | (\$0.18) |
| Service Charges Due | \$15,973.58 |

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 |
| 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 | (\$21,169) | (\$21,169) | \$366 | \$19,300,807 | \$30,063 | \$1 | \$0 | \$30,062 |

[^] 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% | \$30,139,121 | \$344 | \$15,974 | \$0 | \$0 | |
| Total | | | \$30,139,121 | \$344 | \$15,974 | \$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 | \$15,973.76 |
| Total | | \$15,973.76 |

| Service Activity Details | | | | | | |
|--------------------------|------------------------------------|----------|------------|-----------------------|------------------------------------|--|
| Service Codes | Services | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services | |
| 00 | Balance & Compensation Information | | | | | |
| 00 02 30 | Deposit Assessment | | | \$0.00 | \$0.00 | |
| | AFP00 TOTAL | | | \$0.00 | \$0.00 | |
| 01 | General Account Services | | | | | |
| 01 00 00 | Maintenance | 1 | \$0.00 | \$0.00 | \$0.00 | |
| 01 04 06 | Electronic Analysis Statement | 1 | \$0.00 | \$0.00 | \$0.00 | |
| | AFP01 TOTAL | | | \$0.00 | \$0.00 | |
| 25 | General ACH Services | | | | | |
| 25 10 52 | EPA Admin Fee/Month | 1 | \$0.00 | \$0.00 | \$0.00 | |
| | AFP25 TOTAL | | | \$0.00 | \$0.00 | |
| 35 | Wire and Other Funds Xfer Services | | | | | |
| 35 04 11 | Wire Mail Advice For Incoming | 23 | \$0.00 | \$0.00 | \$0.00 | |
| | AFP35 TOTAL | | | \$0.00 | \$0.00 | |
| 99 | Undefined Services | | | | | |
| 99 99 99 | Warrant Images Delivered | 456,393 | \$0.035 | \$15,973.76 | \$30,139,121.19 | |
| | AFP99 TOTAL | | | \$15,973.76 | \$30,139,121.19 | |
| Total | | | | \$15,973.76 | \$30,139,121.19 | |



KeyBank National Association
0101

Account Analysis Statement

March 2016



Account Detail

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

AA

Account Number: 149681006396

Balance Summary

| | |
|----------------------------------------------|-----------------|
| Average Ledger Balance | (\$64,132.84) |
| LESS: Average Float | (\$0.00) |
| Average Collected Balance | (\$64,132.84) |
| Average Negative Collected Balance | (\$64,476.54) |
| Average Positive Collected Balance | \$343.70 |
| Balance Available to Support Services | \$343.70 |

Rate and Other Information

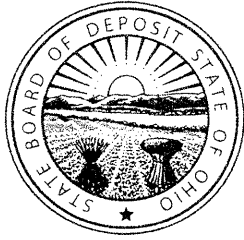
| | |
|---------------------------|------------|
| Earnings Credit Rate | 0.63% |
| Service Charge Multiplier | \$1,886.79 |
| Uncollected Funds Rate | 0.00% |

Service Charge Summary

| | |
|----------------------------------------------|--------------------|
| Service Charges Eligible for Earnings Credit | \$15,973.76 |
| Earnings Credit Allowance | (\$0.18) |
| Service Charges Due | \$15,973.58 |

Service Activity Details

| Service Codes | Services | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
|---------------|------------------------------------|----------|------------|-----------------------|------------------------------------|
| 00 | Balance & Compensation Information | | | | |
| 00 02 30 | Deposit Assessment | | | \$0.00 | \$0.00 |
| | AFP00 TOTAL | | | \$0.00 | \$0.00 |
| 01 | General Account Services | | | | |
| 01 00 00 | Maintenance | 1 | \$0.00 | \$0.00 | \$0.00 |
| 01 04 06 | Electronic Analysis Statement | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP01 TOTAL | | | \$0.00 | \$0.00 |
| 25 | General ACH Services | | | | |
| 25 10 52 | EPA Admin Fee/Month | 1 | \$0.00 | \$0.00 | \$0.00 |
| | AFP25 TOTAL | | | \$0.00 | \$0.00 |
| 35 | Wire and Other Funds Xfer Services | | | | |
| 35 04 11 | Wire Mail Advice For Incoming | 23 | \$0.00 | \$0.00 | \$0.00 |
| | AFP35 TOTAL | | | \$0.00 | \$0.00 |
| 99 | Undefined Services | | | | |
| 99 99 99 | Warrant Images Delivered | 456,393 | \$0.035 | \$15,973.76 | \$30,139,121.19 |
| | AFP99 TOTAL | | | \$15,973.76 | \$30,139,121.19 |
| | Total | | | \$15,973.76 | \$30,139,121.19 |



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of March 2016, are \$805.17.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 20, 2016

DATE

Board of Deposit Fees: PNC Bank
March 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 | 1107 | \$0.01 | \$13.84 | \$13.84 | \$0.00 |
| 00 03 71 | 1176 | CHARGE FOR INVOICE | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01 00 00 | 5 | ACCOUNT MAINTENANCE | 1 | \$5.00 | \$5.00 | \$5.00 | \$0.00 |
| 01 02 00 | 9 | REMOTE DEPOSIT CAPTURE-TICKETS | 2 | \$0.50 | \$1.00 | \$1.00 | \$0.00 |
| 10 02 18 | 111 | REMOTE DEPOSIT CHECK IMAGES | 7 | \$0.03 | \$0.21 | \$0.21 | \$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 | 3 | \$4.00 | \$12.00 | \$12.00 | \$0.00 |
| 40 01 10 | 903 | PINACLE TRANSMISSION MONTHLY FEE | 1 | \$10.00 | \$10.00 | \$10.00 | \$0.00 |
| 40 02 22 | 800 | PREVIOUS DAYACCOUNT | 23 | \$4.00 | \$92.00 | \$92.00 | \$0.00 |
| 40 99 99 | 4059 | PINACLE EVENT NOTIFICATION MONTH | 1 | \$25.00 | \$25.00 | \$25.00 | \$0.00 |
| 40 99 99 | 918 | PREVIOUS DAY DETAIL BAI | 8423 | \$0.08 | \$673.84 | \$673.84 | \$0.00 |
| | | | | Total | \$837.89 | \$837.89 | \$0.00 |

Service Fee Total \$837.89

Earnings Credit Allowance \$32.72

\$805.17



Visit us at pnc.com

Page 1 of 6

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 | 03/01/2016 to 03/31/2016 |
| | | STATEMENT DATE |
| | | APRIL 8, 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 03/01/2016 to 03/31/2016 STATEMENT DATE APRIL 8, 2016 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|

| CURRENT MONTHLY BALANCE & COMPENSATION | | | |
|----------------------------------------|---------------|------------------------------|-----------|
| AVERAGE LEDGER BALANCE | 110,712.24 | EARNINGS ALLOWANCE (0.350 %) | 32.72 |
| LESS: DEPOSIT FLOAT | 291.26 | TOTAL ANALYZED CHARGES | 837.89 |
| AVERAGE COLLECTED BALANCE | 110,420.98 | EXCESS/(DEFICIT) FEES | 805.17- |
| LESS: RESERVES(0.00 %) | 0.00 | TOTAL AMOUNT DUE | 805.17 |
| INVESTABLE BALANCE | 110,420.98 | | (INVOICE) |
| COLLECTED BALANCE REQUIRED | 2,826,429.21 | | |
| EXCESS/(DEFICIT) BALANCE | 2,716,008.23- | | |

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

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

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

SUMMARY OF ACCOUNT SERVICES

| SERVICE DESCRIPTION | AFP CODE | VOLUME | UNIT PRICE | TOTAL PRICE | COLLECTED BALANCE REQUIRED |
|-----------------------------------------|----------|--------|------------|-------------|----------------------------|
| DEMAND DEPOSIT RELATED SERVICES | | | | | |
| ACCOUNT MAINTENANCE | 01 00 00 | 1 | 5.0000 | 5.00 | 16,866.35 |
| ACCOUNT BALANCE FEE | 00 02 30 | 1,107 | 0.0125 | 13.84 | 46,686.06 |
| | | | | \$18.84 | \$63,552.41 |
| REMOTE DEPOSIT RELATED SERVICES | | | | | |
| REMOTE DEPOSIT CAPTURE-TICKETS | 01 02 00 | 2 | 0.5000 | 1.00 | 3,373.27 |
| REMOTE DEPOSIT CHECK IMAGES | 10 02 18 | 7 | 0.0300 | 0.21 | 708.39 |
| | | | | \$1.21 | \$4,081.66 |
| AUTOMATED CLEARINGHOUSE SERVICES | | | | | |
| ACH DEBIT BLOCK MONTHLY SERVICE | 25 10 52 | 1 | 5.0000 | 5.00 | 16,866.35 |
| | | | | \$5.00 | \$16,866.35 |
| FUNDS TRANSFER SERVICES | | | | | |
| PINACLE OUTGOING DOMESTIC | 35 01 09 | 3 | 4.0000 | 12.00 | 40,479.24 |
| | | | | \$12.00 | \$40,479.24 |
| INFORMATION SERVICES | | | | | |
| PREVIOUS DAY ACCOUNT | 40 02 22 | 23 | 4.0000 | 92.00 | 310,340.84 |
| PINACLE TRANSMISSION MONTHLY FEE | 40 01 10 | 1 | 10.0000 | 10.00 | 33,732.70 |
| PREVIOUS DAY DETAIL BAI | 40 99 99 | 8,423 | 0.0800 | 673.84 | 2,273,044.26 |
| PINACLE EVENT NOTIFICATION MONTHLY | 40 99 99 | 1 | 25.0000 | 25.00 | 84,331.75 |
| | | | | \$800.84 | \$2,701,449.55 |



Visit us at pnc.com

Page 3 of 6

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 | 03/01/2016 to 03/31/2016 |
| | | STATEMENT DATE |
| | | APRIL 8, 2016 |

SUMMARY OF ACCOUNT SERVICES

| SERVICE DESCRIPTION | AFP CODE | VOLUME | UNIT PRICE | TOTAL PRICE | COLLECTED BALANCE REQUIRED |
|--------------------------|----------|--------|------------|-------------|-------------------------------|
| TOTAL ANALYZED CHARGES : | | | | \$837.89 | \$2,826,429.21 |



Visit us at pnc.com

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 | 03/01/2016 to 03/31/2016 |
| | | STATEMENT DATE |
| | | APRIL 8 , 2016 |

| CURRENT MONTHLY BALANCE & COMPENSATION | | | |
|----------------------------------------|---------------|------------------------------|-------------------------------|
| AVERAGE LEDGER BALANCE | 110,712.24 | EARNINGS ALLOWANCE (0.350 %) | 32.72 |
| LESS: DEPOSIT FLOAT | 291.25 | TOTAL ANALYZED CHARGES | 837.89 |
| | | EXCESS/(DEFICIT) FEES | 805.17- |
| AVERAGE COLLECTED BALANCE | 110,420.99 | | (TRANSFERRED TO: 0001629970) |
| LESS: RESERVES(0.00 %) | 0.00 | | |
| INVESTABLE BALANCE | 110,420.98 | | |
| COLLECTED BALANCE REQUIRED | 2,826,429.21 | | |
| EXCESS/(DEFICIT) BALANCE | 2,716,008.22- | | |

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

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

SUMMARY OF ACCOUNT SERVICES

| SERVICE DESCRIPTION | AFP CODE | VOLUME | UNIT PRICE | TOTAL PRICE | COLLECTED BALANCE REQUIRED |
|-----------------------------------------|----------|--------|------------|-------------|----------------------------|
| DEMAND DEPOSIT RELATED SERVICES | | | | | |
| ACCOUNT MAINTENANCE | 01 00 00 | 1 | 5.0000 | 5.00 | 16,866.35 |
| ACCOUNT BALANCE FEE | 00 02 30 | 1,107 | 0.0125 | 13.84 | 46,686.06 |
| | | | | \$18.84 | \$63,552.41 |
| REMOTE DEPOSIT RELATED SERVICES | | | | | |
| REMOTE DEPOSIT CAPTURE-TICKETS | 01 02 00 | 2 | 0.5000 | 1.00 | 3,373.27 |
| REMOTE DEPOSIT CHECK IMAGES | 10 02 18 | 7 | 0.0300 | 0.21 | 708.39 |
| | | | | \$1.21 | \$4,081.66 |
| AUTOMATED CLEARINGHOUSE SERVICES | | | | | |
| ACH DEBIT BLOCK MONTHLY SERVICE | 25 10 52 | 1 | 5.0000 | 5.00 | 16,866.35 |
| | | | | \$5.00 | \$16,866.35 |
| FUNDS TRANSFER SERVICES | | | | | |
| PINACLE OUTGOING DOMESTIC | 35 01 09 | 3 | 4.0000 | 12.00 | 40,479.24 |
| | | | | \$12.00 | \$40,479.24 |
| INFORMATION SERVICES | | | | | |
| PREVIOUS DAY ACCOUNT | 40 02 22 | 23 | 4.0000 | 92.00 | 310,340.84 |
| PINACLE TRANSMISSION MONTHLY FEE | 40 01 10 | 1 | 10.0000 | 10.00 | 33,732.70 |
| PREVIOUS DAY DETAIL BAI | 40 99 99 | 8,423 | 0.0800 | 673.84 | 2,273,044.26 |
| PINACLE EVENT NOTIFICATION MONTHLY | 40 99 99 | 1 | 25.0000 | 25.00 | 84,331.75 |
| | | | | \$800.84 | \$2,701,449.55 |



Visit us at pnc.com

Page 5 of 6

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 | 03/01/2016 to 03/31/2016 |
| | | STATEMENT DATE |
| | | APRIL 8 , 2016 |

SUMMARY OF ACCOUNT SERVICES

| SERVICE DESCRIPTION | AFP CODE | VOLUME | UNIT PRICE | TOTAL PRICE | COLLECTED BALANCE REQUIRED |
|--------------------------|----------|--------|------------|-------------|-------------------------------|
| TOTAL ANALYZED CHARGES : | | | | \$837.89 | \$2,826,429.21 |

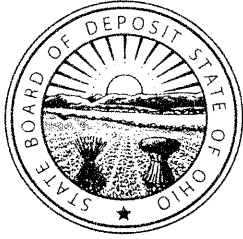


ACCOUNT ANALYSIS STATEMENT

| | | |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| 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 | 03/01/2016 to 03/31/2016 |
| | | STATEMENT DATE |
| | | APRIL 8 , 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- |
| YTD TOTAL | 93,272.36 | 91,426.72 | .316667 | 2,556.99 | 3,331,576.77 | 3,240,150.05- | 2,482.19- |



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of March 2016, are \$27.16.

Josh Mandel

CHAIRMAN

Stacey Cumberlandander

SECRETARY

April 20, 2016

DATE

Board of Deposit Fees: PNC Bank
March 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 | 17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 00 00 | 247 | OTC DEPOSIT MIXED | 15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 00 15 | 2074 | CASH VERIFICATION OTC-10.00 UNIT | 314 | \$0.01 | \$2.51 | \$2.51 | \$0.00 |
| 10 02 00 | 10 | REGULAR DEPOSIT TICKET(N) | 32 | \$0.40 | \$12.80 | \$12.80 | \$0.00 |
| 10 02 20 | 13 | DEPOSIT ITEMS-ON US(N) | 2 | \$0.03 | \$0.06 | \$0.06 | \$0.00 |
| 10 02 23 | 17 | DEPOSIT ITEMS-TIER 1 | 12 | \$0.03 | \$0.36 | \$0.36 | \$0.00 |
| 10 02 25 | 21 | DEPOSIT ITEMS-TIER 2 | 7 | \$0.03 | \$0.21 | \$0.21 | \$0.00 |
| 25 02 00 | 701 | DEBITS RECEIVED | 27 | \$0.05 | \$1.35 | \$1.35 | \$0.00 |
| 25 02 01 | 702 | CREDITS RECEIVED | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.00 |
| 25 10 50 | 1625 | ACH POSITIVE PAY MONTHLY SERVICE | 1 | \$5.00 | \$5.00 | \$5.00 | \$0.00 |
| | | | | Total | \$27.47 | \$27.47 | \$0.00 |

Service Fee Total \$27.47

Earnings Credit Allowance

\$0.31

\$27.16

KP



Visit us at pnc.com

Page 1 of 4

ACCOUNT ANALYSIS STATEMENT

| CLIENT NAME & ADDRESS | ACCOUNT INFORMATION | ANALYSIS PERIOD |
|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215 | ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 | 03/01/2016 to 03/31/2016 |
| | | STATEMENT DATE |
| | | APRIL 8, 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.



Visit us at pnc.com

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 | 03/01/2016 to 03/31/2016 |
| | | STATEMENT DATE |
| | | APRIL 8, 2016 |

| CURRENT MONTHLY BALANCE & COMPENSATION | | | |
|----------------------------------------|------------|------------------------------|-----------|
| AVERAGE LEDGER BALANCE | 1,035.71 | EARNINGS ALLOWANCE (0.350 %) | 0.31 |
| LESS: DEPOSIT FLOAT | 0.45 | TOTAL ANALYZED CHARGES | 27.47 |
| AVERAGE COLLECTED BALANCE | 1,035.26 | EXCESS/(DEFICIT) FEES | 27.16- |
| LESS: RESERVES(0.00%) | 0.00 | TOTAL AMOUNT DUE | 27.16 |
| INVESTABLE BALANCE | 1,035.26 | | (INVOICE) |
| COLLECTED BALANCE REQUIRED | 92,663.74 | | |
| EXCESS/(DEFICIT) BALANCE | 91,628.48- | | |

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

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

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

SUMMARY OF ACCOUNT SERVICES

| SERVICE DESCRIPTION | AFP CODE | VOLUME | UNIT PRICE | TOTAL PRICE | COLLECTED BALANCE REQUIRED |
|-----------------------------------------|----------|--------|------------|----------------|----------------------------|
| DEMAND DEPOSIT RELATED SERVICES | | | | | |
| ACCOUNT MAINTENANCE | 01 00 00 | 1 | 5.0000 | 5.00 | 16,866.35 |
| ACCOUNT BALANCE FEE | 00 02 30 | 10 | 0.0125 | 0.13 | 438.53 |
| REGULAR DEPOSIT TICKET(N) | 10 02 00 | 32 | 0.4000 | 12.80 | 43,177.86 |
| DEPOSIT ITEMS-ON US(N) | 10 02 20 | 2 | 0.0300 | 0.06 | 202.40 |
| DEPOSIT ITEMS-TIER 1 | 10 02 23 | 12 | 0.0300 | 0.36 | 1,214.38 |
| DEPOSIT ITEMS-TIER 2 | 10 02 25 | 7 | 0.0300 | 0.21 | 708.39 |
| | | | | <u>\$18.56</u> | <u>\$62,607.91</u> |
| MISCELLANEOUS BRANCH SERVICES | | | | | |
| CASH VERIFICATION OTC-10.00 UNITS | 10 00 15 | 314 | 0.0080 | 2.51 | 8,466.91 |
| | | | | <u>\$2.51</u> | <u>\$8,466.91</u> |
| AUTOMATED CLEARINGHOUSE SERVICES | | | | | |
| DEBITS RECEIVED | 25 02 00 | 27 | 0.0500 | 1.35 | 4,553.91 |
| CREDITS RECEIVED | 25 02 01 | 1 | 0.0500 | 0.05 | 168.66 |
| ACH POSITIVE PAY MONTHLY SERVICE | 25 10 50 | 1 | 5.0000 | 5.00 | 16,866.35 |
| | | | | <u>\$6.40</u> | <u>\$21,588.92</u> |
| TOTAL ANALYZED CHARGES : | | | | <u>\$27.47</u> | <u>\$92,663.74</u> |



Visit us at pnc.com

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 | 03/01/2016 to 03/31/2016 |
| | | STATEMENT DATE |
| | | APRIL 8, 2016 |

| CURRENT MONTHLY BALANCE & COMPENSATION | | | |
|----------------------------------------|------------|--------------------------------|--------|
| AVERAGE LEDGER BALANCE | 1,035.71 | EARNINGS ALLOWANCE (0.350 %) | 0.31 |
| LESS: DEPOSIT FLOAT | 0.45 | TOTAL ANALYZED CHARGES | 27.47 |
| AVERAGE COLLECTED BALANCE | 1,035.26 | EXCESS/(DEFICIT) FEES | 27.16- |
| LESS: RESERVES(0.00%) | 0.00 | (TRANSFERRED TO : 1000005500) | |
| INVESTABLE BALANCE | 1,035.26 | | |
| COLLECTED BALANCE REQUIRED | 92,663.74 | | |
| EXCESS/(DEFICIT) BALANCE | 91,628.48- | | |

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

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

SUMMARY OF ACCOUNT SERVICES

| SERVICE DESCRIPTION | AFP CODE | VOLUME | UNIT PRICE | TOTAL PRICE | COLLECTED BALANCE REQUIRED |
|-----------------------------------------|----------|--------|------------|----------------|----------------------------|
| DEMAND DEPOSIT RELATED SERVICES | | | | | |
| ACCOUNT MAINTENANCE | 01 00 00 | 1 | 5.0000 | 5.00 | 16,866.35 |
| ACCOUNT BALANCE FEE | 00 02 30 | 10 | 0.0125 | 0.13 | 438.53 |
| REGULAR DEPOSIT TICKET(N) | 10 02 00 | 32 | 0.4000 | 12.80 | 43,177.86 |
| DEPOSIT ITEMS-ON US(N) | 10 02 20 | 2 | 0.0300 | 0.06 | 202.40 |
| DEPOSIT ITEMS-TIER 1 | 10 02 23 | 12 | 0.0300 | 0.36 | 1,214.38 |
| DEPOSIT ITEMS-TIER 2 | 10 02 25 | 7 | 0.0300 | 0.21 | 708.39 |
| | | | | <u>\$18.56</u> | <u>\$62,607.91</u> |
| MISCELLANEOUS BRANCH SERVICES | | | | | |
| CASH VERIFICATION OTC-10.00 UNITS | 10 00 15 | 314 | 0.0080 | 2.51 | 8,466.91 |
| | | | | <u>\$2.51</u> | <u>\$8,466.91</u> |
| AUTOMATED CLEARINGHOUSE SERVICES | | | | | |
| DEBITS RECEIVED | 25 02 00 | 27 | 0.0500 | 1.35 | 4,553.91 |
| CREDITS RECEIVED | 25 02 01 | 1 | 0.0500 | 0.05 | 168.66 |
| ACH POSITIVE PAY MONTHLY SERVICE | 25 10 50 | 1 | 5.0000 | 5.00 | 16,866.35 |
| | | | | <u>\$6.40</u> | <u>\$21,588.92</u> |
| TOTAL ANALYZED CHARGES : | | | | <u>\$27.47</u> | <u>\$92,663.74</u> |



ACCOUNT ANALYSIS STATEMENT

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| CLIENT NAME & ADDRESS STATE OF OHIO C/O.ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215 | ACCOUNT INFORMATION ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY | ANALYSIS PERIOD 03/01/2016 to 03/31/2016 STATEMENT DATE APRIL 8 , 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- |
| YTD TOTAL | 448.38 | 442.48 | .316667 | 62.73 | 79,444.56 | 79,002.08- | 62.35- |



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 US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of March 2016, are \$177.38.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

April 29, 2016

DATE

Board of Deposit Fees: US Bank
March 2016

ODNR Scioto County (6339)

| Service Code | Bank Code | Description | Total Units | BSA Price | Expected Total | Bank Total | Variance |
|--------------|-----------|-------------------------------|-------------|-----------|----------------|------------|----------|
| 00 02 30 | DDA01205 | Deposit Coverage | 1 | \$0.12 | \$0.12 | \$0.12 | \$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 01 | DDA01506 | Paper Credits | 45 | \$0.20 | \$9.00 | \$9.00 | \$0.00 |
| 01 04 40 | DDA21145 | Elec Acct Analysis Mo Maint | 1 | \$10.00 | \$10.00 | \$10.00 | \$0.00 |
| 10 00 00 | DDA23428 | Branch Deposit Processing Fee | 11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 00 1Z | DDA23603 | Cash Deposited-per \$100 | 74 | \$0.10 | \$7.40 | \$7.40 | \$0.00 |
| 10 02 20 | DDA01116 | Deposited Item-On-US | 2 | \$0.05 | \$0.10 | \$0.10 | \$0.00 |
| 10 02 24 | DDA01507 | Deposited Item-Transit | 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 | 59 | \$0.04 | \$2.06 | \$2.06 | \$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 | 35 | \$0.02 | \$0.52 | \$0.52 | \$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 | 386 | \$0.01 | \$3.86 | \$3.86 | \$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 | 80 | \$0.03 | \$2.00 | \$2.00 | \$0.00 |
| 40 02 72 | DDA29021 | SP Current Day per Item Sum | 330 | \$0.03 | \$8.25 | \$8.25 | \$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 | 73 | \$0.03 | \$1.82 | \$1.82 | \$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 |

Board of Deposit Fees: US Bank

March 2016

| | | | | | | | |
|----------|----------|---------------------------|---|--------------|-----------------|-----------------|---------------|
| 40 99 99 | DDA29203 | Monthly DDA Statement PDF | 1 | \$5.00 | \$5.00 | \$5.00 | \$0.00 |
| | | | | Total | \$178.03 | \$178.03 | \$0.00 |

Service Fee Total \$178.03

Earnings Credit Allowance \$0.65

\$177.38 *KP*



Account Analysis and Billing
200 S 6th St. 7 EP-MN-L18B
Minneapolis, MN 55402

2



Customer Analysis Statement

Statement Period: March 2016

Page 1 of 5



000215076 1 SP 106481465630518 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$177.38

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.

Consolidated Analysis Summary

| | | |
|--------------------------------|---------------------------|-----------------|
| OHIO DEPT OF NATURAL RESOURCES | Lead Account Number | 1-301-0722-6339 |
| | Earnings Credit Rate | 0.65% |
| | Negative Collected Rate | 0.36% |
| | Reserve Adjustment Rate † | 0.00% |
| | Current Month Multiplier | 1,816.37 |
| | Settlement Frequency | Monthly |
| | Settlement Period | March 2016 |

Balance Summary

| | | |
|---------------------------|----|----------|
| Average Ledger Balance | \$ | 1,212.61 |
| Average Float | - | 24.68 |
| Average Collected Balance | = | 1,187.93 |

Settlement Analysis

| | | |
|----------------------------------------------------------|-----------|-----------------|
| Collected Balance Available for Earnings Credit Services | \$ | 1,187.93 |
| Earnings Credit @ 0.65000% | \$ | 0.65 |
| Earnings Credit Based Service Charges | - | 178.03 |
| Current Month Surplus/(Deficit) Position | = | (177.38) |
| Net Service Charges | \$ | (177.38) |

† 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
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000215076 1 SP 106481465630518 S
 2

Customer Analysis Statement

Statement Period: March 2016

Page 2 of 5

Service Activity Detail - Summary

| Service | Volume | Avg Unit Price* | Total Charge | Collected Balance Required |
|-----------------------------------------|--------|-----------------|---------------|----------------------------|
| Depository Services | | | | |
| Account Maintenance | 1 | 5.00000 | 5.00 | 9,082 |
| Paper Credits | 45 | 0.20000 | 9.00 | 16,347 |
| Deposited Item-On-US | 2 | 0.05000 | 0.10 | 182 |
| Deposited Item-Transit | 12 | 0.05000 | 0.60 | 1,090 |
| Deposit Coverage | 1 | 0.12070 | 0.12 | 218 |
| Elec Acct Analysis Mo Maint | 1 | 10.00000 | 10.00 | 18,164 |
| Subtotal: Depository Services | | | <u>24.82</u> | |
| SinglePoint | | | | |
| SP Current Day Detail-Acct | 1 | 30.00000 | 30.00 | 54,491 |
| SP Current Day per Item Det | 80 | 0.02500 | 2.00 | 3,633 |
| SP Current Day per Item Sum | 330 | 0.02500 | 8.25 | 14,985 |
| SP Previous Day Detail-Acct | 1 | 25.00000 | 25.00 | 45,409 |
| SP Previous Day per Item Det | 73 | 0.02500 | 1.82 | 3,306 |
| SP Previous Day per Item Sum | 252 | 0.02500 | 6.30 | 11,443 |
| Account Analysis Report PDF | 1 | 5.00000 | 5.00 | 9,082 |
| Monthly DDA Statement PDF | 1 | 5.00000 | 5.00 | 9,082 |
| ACH Return and NOC Report | 1 | 5.00000 | 5.00 | 9,082 |
| Previous Day Xmit Mo Maint | 1 | 8.00000 | 8.00 | 14,531 |
| Previous Day Xmit-per Item | 386 | 0.01000 | 3.86 | 7,011 |
| SP ACH Origination Mo Maint | 1 | 10.00000 | 10.00 | 18,164 |
| SP Wires Monthly Maintenance | 1 | 10.00000 | 10.00 | 18,164 |
| SP Image Access/Archive Mo | 1 | 5.00000 | 5.00 | 9,082 |
| Subtotal: Singlepoint | | | <u>125.23</u> | |
| Image Services | | | | |
| Dep Itms Img.per Item Stored | 59 | 0.03500 | 2.06 | 3,742 |
| Subtotal: Image Services | | | <u>2.06</u> | |
| ACH Services | | | | |
| ACH Received Item | 35 | 0.01500 | 0.52 | 945 |
| ACH Filter Mthly Maint | 1 | 8.00000 | 8.00 | 14,531 |
| Subtotal: ACH Services | | | <u>8.52</u> | |
| Branch Coin/Currency Services | | | | |
| Cash Deposited-per \$100 | 74 | 0.10000 | 7.40 | 13,441 |
| Branch Deposit Processing Fee | 11 | 0.00000 | No Charge | 0 |
| Subtotal: Branch Coin/Currency Services | | | <u>7.40</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.



Account Analysis and Billing
200 S 6th St / EP-MN-L18B
Minneapolis, MN 55402
000215076 1 SP 106481465630518 S
2



Service Activity Detail - Summary

(CONTINUED)

| Service | Volume | Avg Unit Price* | Total Charge | Collected Balance Required |
|---------------------------------------|--------|-----------------|---------------|----------------------------|
| Miscellaneous Charges | | | | |
| Invoice Fee | 1 | 10.00000 | 10.00 | 18.164 |
| Subtotal: Miscellaneous Charges | | | <u>10.00</u> | |
| Earnings Credit Based Service Charges | | | 178.03 | 323,370 |
| Total Service Charges | | | <u>178.03</u> | |

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

Calculations and Definitions

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

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

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

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

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

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

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000215076 1 SP 106481465630518 S
 2

Customer Analysis Statement

Statement Period: March 2016

Page 4 of 5

Customer Settlement Page

| Monthly Balance | Apr 15 | May 15 | Jun 15 | Jul 15 | Aug 15 | Sep 15 | Oct 15 | Nov 15 |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|
| LEDGER BALANCE | 656 | 650 | 714 | 597 | 334 | 225 | 96 | 26 |
| LESS: FLOAT | 29 | 56 | 29 | 18 | 6 | 10 | 0 | 0 |
| AVG COLL BAL | 626 | 594 | 685 | 579 | 328 | 214 | 96 | 26 |
| NEG COL BAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POS COL BAL | 626 | 594 | 685 | 579 | 328 | 214 | 96 | 26 |
| 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 | 626 | 594 | 685 | 579 | 328 | 214 | 96 | 26 |
| 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 | 626 | 594 | 685 | 579 | 328 | 214 | 96 | 26 |
| 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 | 175 | 180 | 173 | 172 | 172 | 163 | 159 | 154 |
| NEG COLL RATE | 0.12% | 0.12% | 0.13% | 0.13% | 0.14% | 0.13% | 0.12% | 0.12% |
| CHG NEG COL BAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CUR MO SUR/DEF | 175 - | 180 - | 173 - | 172 - | 172 - | 163 - | 159 - | 154 - |
| 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 | 175 - | 180 - | 173 - | 172 - | 172 - | 163 - | 159 - | 154 - |
| 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 | 175 - | 180 - | 173 - | 172 - | 172 - | 163 - | 159 - | 154 - |

| Monthly Balance | Dec 15 | Jan 16 | Feb 16 | Mar 16 | Mar 15 | Average | Period to Date |
|-----------------|--------|--------|--------|--------|--------|---------|----------------|
| LEDGER BALANCE | 43 | 147 | 301 | 1,213 | 359 | 417 | 554 |
| LESS: FLOAT | 3 | 19 | 40 | 25 | 21 | 20 | 28 |
| AVG COLL BAL | 40 | 128 | 260 | 1,188 | 339 | 397 | 526 |
| NEG COL BAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POS COL BAL | 40 | 128 | 260 | 1,188 | 339 | 397 | 526 |
| RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FEE BSD COL BAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COL BAL FOR EC | 40 | 128 | 260 | 1,188 | 339 | 397 | 526 |
| 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 | 40 | 128 | 260 | 1,188 | 339 | 397 | 526 |
| EARN CRED RATE | 00.25% | 00.65% | 00.65% | 00.65% | 00.25% | 397 | 526 |
| EARNINGS CREDIT | 0 | 0 | 0 | 1 | 0 | 0 | 00.65% |
| INT PAID ON BAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET EARN CREDIT | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| EC BASED SC | 157 | 157 | 164 | 178 | 171 | 167 | 166 |
| NEG COLL RATE | 00.24% | 00.34% | 00.38% | 00.36% | 00.11% | 167 | 00.36% |
| CHG NEG COL BAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CUR MO SUR/DEF | 156 - | 157 - | 163 - | 177 - | 171 - | 167 - | 166 - |
| 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 | 156 - | 157 - | 163 - | 177 - | 171 - | 167 - | 166 - |
| INT RT-EXS BAL | 00.00% | 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 | 156 - | 157 - | 163 - | 177 - | 171 - | 167 - | 166 - |



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000215076 1 SP 106481465630518 S
2

Customer Analysis Invoice

Statement Period: March 2016

Page 5 of 5



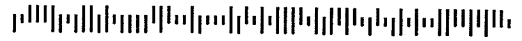
OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$177.38

Please remit payment to:



TREASURY MANAGEMENT SERVICES

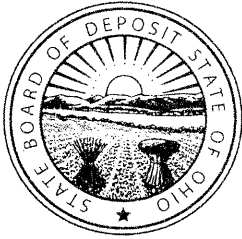
CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of March 2016, are \$7,364.04.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 29, 2016

DATE

Board of Deposit Fees: US Bank
March 2016

TOS Remote Deposit Capture (9971)

| Service Code | Bank Code | Description | Total Units | BSA Price | Expected Total | Bank Total | Variance |
|--------------|-----------|--------------------------------|-------------|-----------|----------------|------------|----------|
| 00 02 30 | DDA01205 | Deposit Coverage | 6200 | \$0.12 | \$748.65 | \$748.65 | \$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 | 58 | \$0.05 | \$2.90 | \$2.90 | \$0.00 |
| 01 01 01 | DDA01506 | Paper Credits | 21 | \$0.20 | \$4.20 | \$4.20 | \$0.00 |
| 01 04 40 | DDA21145 | Elec Acct Analysis Mo Maint | 1 | \$10.00 | \$10.00 | \$10.00 | \$0.00 |
| 01 04 42 | DDA21148 | Elec AA Direct Transmission | 4 | \$8.00 | \$32.00 | \$32.00 | \$0.00 |
| 10 02 24 | DDA01507 | Deposited Item-Transit | 9 | \$0.05 | \$0.45 | \$0.45 | \$0.00 |
| 10 02 2Z | DDA34515 | Un-Encode CAD/USD Item | 52 | \$4.00 | \$208.00 | \$208.00 | \$0.00 |
| 10 04 00 | DDA01508 | Returned Deposited Items | 38 | \$7.00 | \$266.00 | \$266.00 | \$0.00 |
| 10 04 01 | DDA01385 | Returned Item Reason Code | 38 | \$0.02 | \$0.76 | \$0.76 | \$0.00 |
| 10 04 02 | DDA01364 | Redeposited Returned Item | 43 | \$3.00 | \$129.00 | \$129.00 | \$0.00 |
| 10 04 03 | DDA01110 | Returned Item Image Viewed | 35 | \$0.02 | \$0.70 | \$0.70 | \$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 | 46384 | \$0.10 | \$4,638.40 | \$4,638.40 | \$0.00 |
| 10 13 11 | DDA04247 | Image Check Item - On-Us | 2233 | \$0.10 | \$223.30 | \$223.30 | \$0.00 |
| 10 99 99 | DDA04227 | Deposit Credit | 2003 | \$0.20 | \$400.60 | \$400.60 | \$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 lmg per Item Stored | 48678 | \$0.04 | \$1,703.73 | \$1,703.73 | \$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 | 23 | \$0.20 | \$4.60 | \$4.60 | \$0.00 |
| 25 01 20 | DDA22063 | ACH Originated Addenda Item | 23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 05 05 | DDA22206 | SP ACH Process Run | 23 | \$1.91 | \$44.00 | \$44.00 | \$0.00 |

Board of Deposit Fees: US Bank

March 2016

| | | | | | | |
|----------|----------|------------------------------|------|--------------|-------------------|-------------------|
| 25 07 20 | DDA29205 | ACH Return and NOC Report | 1 | \$5.00 | \$5.00 | \$0.00 |
| 25 10 50 | DDA22991 | ACH Filter Mthly Maint | 1 | \$5.00 | \$5.00 | \$0.00 |
| 35 00 00 | DDA29511 | SP Wires Monthly Maintenance | 1 | \$10.00 | \$10.00 | \$0.00 |
| 40 01 10 | DDA29421 | Previous Day Xmit Mo Maint | 1 | \$8.00 | \$8.00 | \$0.00 |
| 40 02 32 | DDA29423 | Previous Day Xmit-per Item | 2502 | \$0.01 | \$25.02 | \$0.00 |
| 40 02 72 | DDA29010 | SP Current Day Detail-Acct | 1 | \$30.00 | \$30.00 | \$0.00 |
| 40 02 72 | DDA29020 | SP Current Day per Item Det | 52 | \$0.03 | \$1.30 | \$0.00 |
| 40 02 72 | DDA29021 | SP Current Day per Item Sum | 330 | \$0.03 | \$8.25 | \$0.00 |
| 40 02 72 | DDA29100 | SP Previous Day Detail-Acct | 1 | \$25.00 | \$25.00 | \$0.00 |
| 40 02 72 | DDA29110 | SP Previous Day per Item Det | 1969 | \$0.03 | \$49.22 | -\$0.01 |
| 40 02 72 | DDA29111 | SP Previous Day per Item Sum | 252 | \$0.03 | \$6.30 | \$0.00 |
| 40 99 99 | DDA29201 | Account Analysis Report PDF | 1 | \$5.00 | \$5.00 | \$0.00 |
| 40 99 99 | DDA29203 | Monthly DDA Statement PDF | 1 | \$5.00 | \$5.00 | \$0.00 |
| 99 99 99 | DDA04237 | Image Quality Car/Lar & OCR | 18 | \$0.00 | \$0.00 | \$0.00 |
| | | | | Total | \$8,980.38 | \$8,980.38 |

Service Fee Total \$8,980.38

Earnings Credit Allowance \$1,616.34

\$7,364.04

KP



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

2



000659980 2 SP 106481466075422 S
 TREASURER OF STATE OF OHIO

Customer Analysis Statement

Statement Period: March 2016

Page 1 of 6

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$7,364.04

Please remit payment to:

TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

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

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

Consolidated Analysis Summary

TREASURER OF STATE OF OHIO

| | |
|---------------------------|-----------------|
| Lead Account Number | 1-301-2139-9971 |
| Earnings Credit Rate | 0.65% |
| Negative Collected Rate | 7.50% |
| Reserve Adjustment Rate † | 0.00% |
| Current Month Multiplier | 1,816.37 |
| Settlement Frequency | Monthly |
| Settlement Period | March 2016 |

Balance Summary

| | | |
|---------------------------|----|--------------|
| Average Ledger Balance | \$ | 6,200,936.81 |
| Average Float | - | 3,265,049.38 |
| Average Collected Balance | = | 2,935,887.43 |

Settlement Analysis

| | | |
|----------------------------------------------------------|-----------|-------------------|
| Collected Balance Available for Earnings Credit Services | \$ | 2,935,887.43 |
| Earnings Credit @ 0.65000% | \$ | 1,616.34 |
| Earnings Credit Based Service Charges | - | 8,980.38 |
| Current Month Surplus/(Deficit) Position | = | (7,364.04) |
| Net Service Charges | \$ | (7,364.04) |

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



Customer Analysis Statement

Statement Period: March 2016

Page 2 of 6

Account Analysis and Billing
200 S 6th St / EP-MN-L18B
Minneapolis, MN 55402
000659980 2 SP 106481466075422 S

Service Activity Detail - Summary

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, Collected Balance Required. Rows include Depository Services like Account Maintenance, Paper Credits, Electronic Debits, etc.

Subtotal: Depository Services 1,209.66

SinglePoint

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, Collected Balance Required. Rows include SP Current Day Detail-Acct, SP Current Day per Item Det, etc.

Subtotal: Singlepoint 193.09

Image Services

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, Collected Balance Required. Row: Dep Itms Img per Item Stored

Subtotal: Image Services 1,703.73

ACH Services

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, Collected Balance Required. Rows: ACH Originated Addenda Item, ACH Filter Mthly Maint

* 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: March 2016

Page 3 of 6

Account Analysis and Billing
200 S 6th St / EP-MN-L18B
Minneapolis, MN 55402
000659980 2 SP 106481466075422 S



Service Activity Detail - Summary

(CONTINUED)

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, Collected Balance Required. Rows include SP ACH Transit Item, SP ACH Process Run, Electronic Deposit Services (EDM Monthly Maint, Web Monthly Maint, Image Quality, Deposit Credit, Image Check Item), International Banking (Un-Encode CAD/USD Item), and Miscellaneous Charges (Invoice Fee). Totals are shown at the bottom.

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



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000659980 2 SP 106481466075422 S
2

Customer Analysis Statement

Statement Period: March 2016

Page 4 of 6

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: March 2016

Page 5 of 6

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000659980 2 SP 106481466075422 S



Customer Settlement Page

Table with columns: Monthly Balance, Apr 15, May 15, Jun 15, Jul 15, Aug 15, Sep 15, Oct 15, Nov 15. Rows include Ledger Balance, Less: Float, Avg Coll Bal, Neg Coll Bal, Pos Coll Bal, Reserves, Fee Based SC, etc.

Table with columns: Monthly Balance, Dec 15, Jan 16, Feb 16, Mar 16, Mar 15, Average, Period to Date. Rows include Ledger Balance, Less: Float, Avg Coll Bal, Neg Coll Bal, Pos Coll Bal, Reserves, Fee Based SC, etc.



Account Analysis and Billing
200 S 6th St / EP-MN-L18B
Minneapolis, MN 55402
000659980 2 SP 106481466075422 S
2

Customer Analysis Invoice

Statement Period: March 2016

Page 6 of 6



TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

AMOUNT DUE: \$7,364.04

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 -----