

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 May 2016, are \$48.60.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

June 29, 2016

DATE

Board of Deposit Fees: Fifth Third Bank
May 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
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	5	\$0.13	\$0.65	\$0.65	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	1	\$0.04	\$0.04	\$0.04	\$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	1	\$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	5	\$0.01	\$0.03	\$0.03	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	5	\$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	152	\$0.07	\$9.88	\$9.88	\$0.00
				Total	\$48.60	\$48.60	\$0.00

Service Fee Total \$48.60

Earnings Credit Allowance \$0.00

\$48.60

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 05-01-16 THRU 05-31-16
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

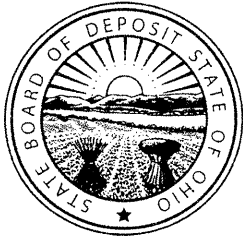
AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		10.39
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		1.04
Investable Balance Available for Services		9.35

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	5	0.1300	0.65	2,727.01
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	41,954.00
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	1	0.0400	0.04	167.82
ACH FILE PROCESSED	25 0505	1	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,195.40
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	58,735.60
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	152	0.0650	9.88	41,450.55
BAI PRIOR DAY 88 FIELD	99 9999	5	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	54,540.20
ONLINE PRIOR DAY DETAIL	40 0272	5	0.0050	0.03	125.86
Total Charges This Cycle				48.60	
Actual Analyzed Charges				48.60	203,896.44
Total Required Balance					203,896.44
Additional Balance Required					203,887.09
Earnings Credit Allowance			0.00		
- Less Actual Analyzed Charges			48.60		
Net Position			(48.60)		

Charge invoiced 48.60

\$1.00 Of Unit Price Is Equal To 4,195.40 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.290000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
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Mike DeWine
Attorney General
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Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of May 2016, are \$124.96.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

June 29, 2016

DATE

Board of Deposit Fees: Fifth Third Bank

May 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	15	\$0.43	\$6.45	\$6.45	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	2294	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	29	\$0.04	\$1.16	\$1.16	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	15	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	29	\$0.01	\$0.29	\$0.29	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	13	\$0.13	\$1.69	\$1.69	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	16	\$0.04	\$0.64	\$0.64	\$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	10	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 55	52605	ONLINE INTRADAY PER ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	13	\$0.04	\$0.46	\$0.46	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	13	\$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	174	\$0.07	\$11.31	\$11.31	\$0.00
Total					\$125.07	\$125.07	\$0.00

Service Fee Total \$125.07

Earnings Credit Allowance

\$0.11

\$124.96

KP

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

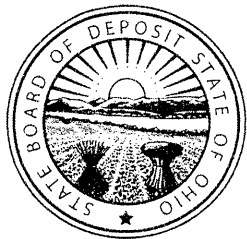
ACCOUNT ANALYSIS PAGE 1

PERIOD 05-01-16 THRU 05-31-16
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	504.10
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	50.41
Investable Balance Available for Services	453.69

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	13	0.1300	1.69	7,090.23
COMMERCIAL DEPOSITS	01 0101	15	0.4300	6.45	27,060.33
CHK UNENCODED ITEMS DEPOSITED	10 022Z	29	0.0400	1.16	4,866.66
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	41,954.00
CHK PAPER CHECK ADMIN FEE	10 1030	29	0.0100	0.29	1,216.67
DEPOSIT ADMINISTRATION FEE	00 0230	1	0.0704 *	0.07	293.68
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	41,954.00
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	16	0.0400	0.64	2,685.06
ACH FILE PROCESSED	25 0505	10	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,195.40
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	2,294	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	15	0.1100	1.65 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	167,816.00
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	58,735.60
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	174	0.0650	11.31	47,449.97
BAI PRIOR DAY 88 FIELD	99 9999	13	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	54,540.20
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	62,931.00
ONLINE INTRA DAY DETAIL	40 0274	13	0.0350	0.46	1,929.88
Total Charges This Cycle				126.72	
Less Waived Charges				1.65	
Actual Analyzed Charges				125.07	524,718.68



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

Josh Mandel
CHAIRMAN

Stacey Cumberland
SECRETARY

June 27, 2016
DATE

Board of Deposit Fees: First Merit Bank
May 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

(AP)

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: 05/31/2016 Page 1
 Account: 50 5024 2607
 Relationship Mgr: STEVE H ABBEY
 CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
 FOR THE PERIOD 05/01/16 THROUGH 05/31/16

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

AVERAGE LEDGER BALANCE	100,093,188.50
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	100,093,188.50
Less LEGAL RESERVE REQUIREMENT	10,009,318.85
AVERAGE COLLECTED BALANCE LESS RESERVES	90,083,869.65

***** 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	100,093,188.50
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. -->	160.00	

Balance available to support other services - 100,093,188.50

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

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

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

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: 05/31/2016 Page 2
 Account: 50 5024 2607
 Relationship Mgr: STEVE H ABBEY
 CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
 FOR THE PERIOD 05/01/16 THROUGH 05/31/16

***** CLIENT		***** HISTORY *****				
MM/YY	Average Ledger Balance	Average Net Clctd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
YTD	100,068,417	100,068,417	0	100,068,417	0	400
Lst12	84,373,070	84,373,070	0	84,373,070	0	983

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: 05/31/2016 Page 3
Account: 50 5024 2607
Relationship Mgr: STEVE H ABBEY
CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
FOR THE PERIOD 05/01/16 THROUGH 05/31/16

----- INVOICE REMITTANCE -----
FOR THE PERIOD 05/01/16 THROUGH 05/31/16
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:	160.00
Current Period Charges:	80.00
Total Amount Now Due:	240.00

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: 5/31/2016
 Pricing Proforma for: Ohio Treasurer of State
 TOS Interim Deposit Account
 30 E Broad St. Columbus OH 43215

Balance Computation:

Average Ledger Balance	\$100,093,188.50
less Average Float	\$0.00
Average Collected Balance	\$100,093,188.50
Less Legal Reserve Requirement	\$10,009,318.85
Average Daily Adjusted Collected Balance	\$90,083,869.65

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



STATE BOARD OF DEPOSIT

STATE OF OHIO

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Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for May 2016, are \$136.92.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

July 1, 2016

DATE

Board of Deposit Fees: Huntington National Bank
May 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	564	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$137.85	\$137.85	\$0.00

Service Fee Total \$137.85

Earnings Credit Allowance \$0.93

\$136.92

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 05/01/2016
 To 05/31/2016
 Statement Date 06/08/2016

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	-137.85
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-136.92
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	136.92
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-651,065.55		
NET AVAILABLE BALANCE	-646,657.86		
TOTAL DEFICIT BALANCE	-646,657.86		

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	564	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 05/01/2016
To 05/31/2016

Statement Date 06/08/2016

Invoice Due Date* 06/30/2016

* Please remit the Total Amount Due of 418.49 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance 414.70

Payments Received
05/02/2016 Invoice # 8900000000037746 133.13

Grand Total Payments Received 133.13-

Account Summary of Charges
Previous Invoice Balance 281.57
Total Past Due 281.57

Current Service Charges 136.92

Total Amount Due 418.49

Statement Period 05/01/2016 to 05/31/2016 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: 05/31/2016
Invoice #: 00890000000038882

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

Payment Due on 06/30/2016
Amount Due 418.49

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 05/01/2016
 To 05/31/2016
 Statement Date 06/08/2016

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	-137.85
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-136.92
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	136.92
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-651,065.55		
NET AVAILABLE BALANCE	-646,657.86		
TOTAL DEFICIT BALANCE	-646,657.86		

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	564	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for May 2016, are \$136.80.

Josh Mandel

CHAIRMAN

Stacey Lumberger

SECRETARY

July 1, 2016

DATE

Board of Deposit Fees: Huntington National Bank
May 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	564	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$137.85	\$137.85	\$0.00

Service Fee Total \$137.85

Earnings Credit Allowance \$1.05

\$136.80

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 05/01/2016
 To 05/31/2016
 Statement Date 06/08/2016

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	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.80
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.80
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-651,065.55		
NET AVAILABLE BALANCE	-646,065.55		
TOTAL DEFICIT BALANCE	-646,065.55		

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	564	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



TREAS-ST OH DEPT NATURAL RESOURCES
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 05/01/2016
To 05/31/2016

Statement Date 06/08/2016

Invoice Due Date* 06/30/2016

* Please remit the Total Amount Due of 418.13 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance 414.34

Payments Received
05/02/2016 Invoice # 8900000000037748 133.01

Grand Total Payments Received 133.01-

Account Summary of Charges
Previous Invoice Balance 281.33
Total Past Due 281.33

Current Service Charges 136.80

Total Amount Due 418.13

Statement Period 05/01/2016 to 05/31/2016 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: 05/31/2016
Invoice #: 008900000000038884

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

Payment Due on 06/30/2016
Amount Due 418.13

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 05/01/2016
 To 05/31/2016
 Statement Date 06/08/2016

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	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.80
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.80
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-651,065.55		
NET AVAILABLE BALANCE	-646,065.55		
TOTAL DEFICIT BALANCE	-646,065.55		

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	564	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

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

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

July 1, 2016

DATE

Board of Deposit Fees: Huntington National Bank
May 2016

ODNR Wildlife Habitat (3105)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$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	564	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$137.85	\$137.85	\$0.00

Service Fee Total \$137.85

Earnings Credit Allowance \$0.00

\$137.85

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 05/01/2016
 To 05/31/2016
 Statement Date 06/08/2016

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	-137.85
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-137.85
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	137.85
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-651,065.55		
NET AVAILABLE BALANCE	-651,065.55		
TOTAL DEFICIT BALANCE	-651,065.55		

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	564	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



TREAS-ST OH DEPT NATURAL RESOURCES
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 05/01/2016
To 05/31/2016
Statement Date 06/08/2016
Invoice Due Date* 06/30/2016

* Please remit the Total Amount Due of 433.75 before this date

Invoice Details

Group: 801892413105

Description	
Previous Balance	429.90
Payments Received 05/02/2016 Invoice # 8900000000037747	134.00
Grand Total Payments Received	134.00-
Account Summary of Charges	
Previous Invoice Balance	295.90
Total Past Due	295.90
Current Service Charges	137.85
Total Amount Due	433.75

Statement Period 05/01/2016 to 05/31/2016 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: 05/31/2016

Invoice #: 008900000000038883

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

Payment Due on 06/30/2016

Amount Due 433.75

Amount Enclosed:

\$

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

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



TREAS-ST OH 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 05/01/2016
 To 05/31/2016
 Statement Date 06/08/2016

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	-137.85
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-137.85
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	137.85
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-651,065.55		
NET AVAILABLE BALANCE	-651,065.55		
TOTAL DEFICIT BALANCE	-651,065.55		

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	564	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for May 2016, are \$3,533.86.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 1, 2016

DATE

Board of Deposit Fees: Huntington National Bank

May 2016

State of Ohio Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 00 00	301	WLX MONTHLY MAINTENANCE	4	\$90.00	\$360.00	\$360.00	\$0.00
05 01 00	315	WLX PAYMENT PROCESSED	1447	\$0.30	\$434.10	\$434.10	\$0.00
05 01 1M	319	WLX NON-PROCESSABLE	26	\$0.50	\$13.00	\$13.00	\$0.00
05 01 1R	322	WLX IMAGE CAPTURE	5037	\$0.05	\$251.85	\$251.85	\$0.00
05 01 22	310	WLX DATA CAPTURE-OCR/MICR	1447	\$0.02	\$28.94	\$28.94	\$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	139	\$0.40	\$55.60	\$55.60	\$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	1447	\$0.05	\$72.35	\$72.35	\$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	5037	\$0.05	\$251.85	\$251.85	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	5037	\$0.05	\$251.85	\$251.85	\$0.00
10 02 22	500	LBX DEPOSITED ITEMS	1447	\$0.20	\$289.40	\$289.40	\$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	71	\$0.20	\$14.20	\$14.20	\$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 2Z	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	211	\$0.25	\$52.75	\$52.75	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	232	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit Fees: Huntington National Bank

May 2016

40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	107	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$3,758.74	\$3,758.74	\$0.00

Service Fee Total \$3,758.74

Earnings Credit Allowance \$224.88

\$3,533.86

KD

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 05/01/2016
 To 05/31/2016
 Statement Date 06/08/2016

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	1,997,157.43	EARNINGS CREDIT ALLOWANCE	224.88
LESS AVERAGE FLOAT	-935,134.54	TOTAL CHARGE FOR SERVICES	-3,758.74
AVERAGE COLLECTED BALANCE	1,062,022.89	NET CHARGE FOR SERVICES	-3,533.86
AVG POSITIVE COLLECTED BALANCE	1,062,022.89	***SERVICE CHARGE AMOUNT	3,533.86
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	1,062,022.89		
LESS BALANCE REQUIRED	-17,752,529.02		
NET AVAILABLE BALANCE	-16,690,506.13		
TOTAL DEFICIT BALANCE	-16,690,506.13		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	71	.2000	14.20
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	1,447	.0200	28.94
0315	050100	WLBX PAYMENT PROCESSED	1,447	.3000	434.10
0319	05011M	WLBX NON-PROCESSABLE	26	.5000	13.00
0322	05011R	WLBX IMAGE CAPTURE	5,037	.0500	251.85
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	5,037	.0500	251.85
0373	050400	LBX DATA FILE MAINT	4	150.0000	600.00
0374	050401	LBX DATA FILE PER PAYMENT	1,447	.0500	72.35
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,037	.0500	251.85

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 05/01/2016
To 05/31/2016
Statement Date 06/08/2016
Invoice Due Date* 06/30/2016

* Please remit the Total Amount Due of 10,279.87 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance 9,716.44

Payments Received
05/02/2016 Invoice # 8900000000037861 2,970.43

Grand Total Payments Received 2,970.43-

Account Summary of Charges
Previous Invoice Balance 6,746.01
Total Past Due 6,746.01

Current Service Charges 3,533.86

Total Amount Due 10,279.87

Statement Period 05/01/2016 to 05/31/2016 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: 05/31/2016

Invoice #: 008900000000038993

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

Payment Due on 06/30/2016

Amount Due 10,279.87

Amount Enclosed:

\$

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

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



TREAS-ST OH 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 05/01/2016
 To 05/31/2016
 Statement Date 06/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	1,997,157.43	EARNINGS CREDIT ALLOWANCE 0.250 %	224.88
LESS AVERAGE FLOAT	-935,134.54	TOTAL CHARGE FOR SERVICES	-3,758.74
AVERAGE COLLECTED BALANCE	1,062,022.89	NET CHARGE FOR SERVICES	-3,533.86
AVG POSITIVE COLLECTED BALANCE	1,062,022.89	***SERVICE CHARGE AMOUNT	3,533.86
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	1,062,022.89		
LESS BALANCE REQUIRED	-17,752,529.02		
NET AVAILABLE BALANCE	-16,690,506.13		
TOTAL DEFICIT BALANCE	-16,690,506.13		

Service Charge Detail

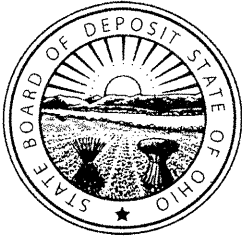
Public Fund Analyzed Checking Account: 01892977065

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	71	.2000	14.20
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	1,447	.0200	28.94
0315	050100	WLBX PAYMENT PROCESSED	1,447	.3000	434.10
0319	05011M	WLBX NON-PROCESSABLE	26	.5000	13.00
0322	05011R	WLBX IMAGE CAPTURE	5,037	.0500	251.85
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	5,037	.0500	251.85
0373	050400	LBX DATA FILE MAINT	4	150.0000	600.00
0374	050401	LBX DATA FILE PER PAYMENT	1,447	.0500	72.35
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,037	.0500	251.85
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0499	050300	LBX DEPOSITS PROCESSED	139	.4000	55.60
0500	10022Z	LBX DEPOSITED ITEMS	1,447	.2000	289.40
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	232	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	107	.0000	.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	211	.2500	52.75
TOTAL CHARGE FOR SERVICES					3,758.74



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 May 2016, are \$132.29.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 1, 2016

DATE

Board of Deposit Fees: Huntington National Bank
May 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	564	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$137.85	\$137.85	\$0.00

Service Fee Total \$137.85

Earnings Credit Allowance \$5.56

\$132.29

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 05/01/2016
 To 05/31/2016
 Statement Date 06/08/2016

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	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-132.29
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	132.29
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-651,065.55		
NET AVAILABLE BALANCE	-624,766.57		
TOTAL DEFICIT BALANCE	-624,766.57		

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	564	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 05/01/2016
To 05/31/2016
Statement Date 06/08/2016
Invoice Due Date* 06/30/2016

* Please remit the Total Amount Due of 404.75 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	401.26
Payments Received	
05/02/2016 Invoice # 8900000000037660	128.80
Grand Total Payments Received	128.80-
Account Summary of Charges	
Previous Invoice Balance	272.46
Total Past Due	272.46
Current Service Charges	132.29
Total Amount Due	404.75

Statement Period 05/01/2016 to 05/31/2016 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: 05/31/2016
Invoice #: 008900000000038800

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

Payment Due on 06/30/2016
Amount Due 404.75

Amount Enclosed:

\$

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

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



TREAS-ST OH 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 05/01/2016
 To 05/31/2016
 Statement Date 06/08/2016

Account Summary Section

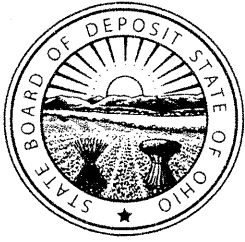
Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.56
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-132.29
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	132.29
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-651,065.55		
NET AVAILABLE BALANCE	-624,766.57		
TOTAL DEFICIT BALANCE	-624,766.57		

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	564	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for May 2016, are \$345.82.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 1, 2016

DATE

Board of Deposit Fees: Huntington National Bank
May 2016

TOS Consolidation Account (5121)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 01 12	4101	INFO RPT-FAX-DAILY ZBA RPT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 08 01	4002	BOL SECURITY TOKEN	8	\$15.00	\$120.00	\$120.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	21	\$0.20	\$4.20	\$4.20	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	564	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
32 00 00	2201	PYMNT CNTR-PREMIER ACH & WIRES	1	\$40.00	\$40.00	\$40.00	\$0.00
32 00 01	2202	PYMNT CNTR-PREMIER ACCOUNTS	19	\$5.00	\$95.00	\$95.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 ZZ	3702	BOL COMPANY MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	42	\$0.25	\$10.50	\$10.50	\$0.00
40 02 32	3754	BOL ITEMS EXPORTED-CSV	115	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	63	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$450.55	\$450.55	\$0.00

Service Fee Total \$450.55

Earnings Credit Allowance \$104.73

\$345.82

RP

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 05/01/2016
 To 05/31/2016
 Statement Date 06/08/2016

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	588,807.07	EARNINGS CREDIT ALLOWANCE	104.73
LESS AVERAGE FLOAT	-88,695.78	TOTAL CHARGE FOR SERVICES	-475.55
AVERAGE COLLECTED BALANCE	500,111.29	NET CHARGE FOR SERVICES	-370.82
AVG POSITIVE COLLECTED BALANCE	500,111.29	***SERVICE CHARGE AMOUNT	370.82
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	500,111.29		
LESS BALANCE REQUIRED	-2,127,947.65		
NET AVAILABLE BALANCE	-1,627,836.36		
TOTAL DEFICIT BALANCE	-1,627,836.36		

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	2	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	1,128	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	40.0000	40.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	2	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	85	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	115	.0000	.00
4002	010801	BOL SECURITY TOKEN	8	15.0000	120.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					475.55
TOTAL NO CHARGE					50.00

Accounts included in Group Analysis

Group: 801892345121

01892345121 01893080919

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 05/01/2016
To 05/31/2016

Statement Date 06/08/2016

Invoice Due Date* 06/30/2016

* Please remit the Total Amount Due of 786.10 before this date

Invoice Details

Group: 801892345121

Description

Previous Balance		507.70
Payments Received		
05/02/2016 Invoice # 8900000000037728	67.42	
05/02/2016 Invoice # 8900000000037728	25.00	
Grand Total Payments Received		92.42-
Account Summary of Charges		
Previous Invoice Balance	415.28	
Total Past Due	415.28	
Current Service Charges		370.82
Total Amount Due		786.10

Statement Period 05/01/2016 to 05/31/2016 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: 05/31/2016

Invoice #: 008900000000038865

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

Payment Due on 06/30/2016

Amount Due 786.10

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 05/01/2016
 To 05/31/2016
 Statement Date 06/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	583,330.39	EARNINGS CREDIT ALLOWANCE 0.250 %	104.73
LESS AVERAGE FLOAT	-88,695.77	TOTAL CHARGE FOR SERVICES	-450.55
AVERAGE COLLECTED BALANCE	494,634.62	NET CHARGE FOR SERVICES	-345.82
AVG POSITIVE COLLECTED BALANCE	494,634.62	***SERVICE CHARGE AMOUNT	345.82
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	494,634.62		
LESS BALANCE REQUIRED	-2,127,947.65		
NET AVAILABLE BALANCE	-1,633,313.03		
TOTAL DEFICIT BALANCE	-1,633,313.03		

Service Charge Detail

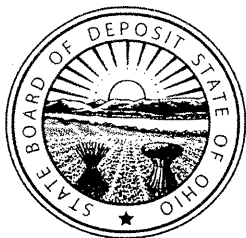
Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	564	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	40.0000	40.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONLINE-BOL					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	63	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	115	.0000	.00
4002	010801	BOL SECURITY TOKEN	8	15.0000	120.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					450.55
TOTAL NO CHARGE					50.00



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

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

Josh Mandel

CHAIRMAN

Stacy Lumsden

SECRETARY

July 1, 2016

DATE

Board of Deposit Fees: Huntington National Bank

May 2016

TOS Money Market Account (0919)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	22	MONTHLY SERVICE FEEÛF	1	\$10.00	\$10.00	\$10.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	1494	ACH POS PAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	564	\$0.00	\$0.00	\$0.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	22	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$25.00	\$25.00	\$0.00

Service Fee Total \$25.00
 Earnings Credit Allowance \$0.00
 \$25.00

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 05/01/2016
 To 05/31/2016
 Statement Date 06/08/2016

Account Summary Section

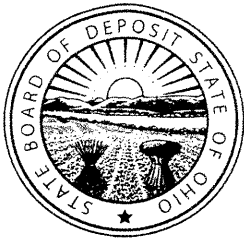
Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,476.67	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-25.00
AVERAGE COLLECTED BALANCE	5,476.67	NET CHARGE FOR SERVICES	-25.00
AVG POSITIVE COLLECTED BALANCE	5,476.67	***SERVICE CHARGE AMOUNT	25.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,476.67		
NET AVAILABLE BALANCE	5,476.67		
BAL AVAIL FOR MORE SERVICES	5,476.67		

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	564	.0000	.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
TOTAL CHARGE FOR SERVICES					25.00



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

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

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

June 27, 2016

DATE

Board of Deposit Fees: JPMorgan Chase Bank
May 2016

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

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

Service Fee Total \$70.00

Earnings Credit Allowance \$0.02

\$69.98

AP

J.P.Morgan

JPMorgan Chase Bank, N.A.

Page 1 of 6

06/15/2016



00226 CAP 001 034 16516 - NN

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



16552460870340022801

J.P.Morgan

00226 CAP 001 034 16516 - NN

JPMorgan Chase Bank, N.A.

Page 2 of 6

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 3 of 6

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

Invoice Number:
 000100000001485779
 Analysis Period:
MAY 1 through MAY 31, 2016

Contact:
 GEORGE SESOCK
 Phone: 330-972-1762



Account Analysis Invoice

Account No: 001 000000721252836 DEMAND DEPOSIT

Payments Received:

04-13-2016 Invoiced Payment Received	-73.08
04-13-2016 Waived Invoice	-0.15
05-05-2016 Invoiced Payment Received	-77.64
05-05-2016 Waived Invoice	-0.24

Total Payments Received	<u>-151.11</u>
-------------------------	----------------

Charges Brought Forward	144.40
-------------------------	--------

Current Analysis Charges	<u>69.98</u>
--------------------------	--------------

TOTAL AMOUNT DUE	214.38
-------------------------	---------------

Account Analysis Payment Remittance

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

Charges Brought Forward	\$144.40
Charges This Period	<u>\$69.98</u>
Total Amount Due	\$214.38

Customer Name: OHIO DEPARTMENT OF NATURAL RESOURCES
 Account No: 001 000000721252836
 Due Date: 06-30-2016
 Invoice Number: 000100000001485779

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

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

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 05-31-2016.

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 5 of 6

MAY 1 through MAY 31, 2016

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

Invoice

Contact: GEORGE SESOCK

Phone: 330-972-1762



THIS IS A REVISED STATEMENT

Account Analysis Statement

Account No: 001 000000721252836 DEMAND DEPOSIT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	48.00	47
Less Average Float	0.00	-6
Average Collected Balance	48.00	41
Avg Positive Collected Balance	48.00	41
Less Reserve Requirement	0.00	0
Average Investable Balance	48.00	41
Less Balance Required	-120,509.08	-138,180
Excess(Deficit) Invest Bal	-120,461.08	-138,139
Net Collected Balance Position	-120,461.08	-138,139

Service Charge Calculation

Earnings Credit Allowance	Rate: .685	0.02	0
Total Charge For Services		-70.00	-73
Net Charge For Services		-69.98	-73
Service Charge Amount		69.98	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 6 of 6

OHIO DEPARTMENT OF NATURAL RESOURCES

MAY 1 through MAY 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	13,772.47
Statement Cycles	1		0.00	
Post No Checks Maintenance	1	1.0000	1.00	1,721.55
Automated Clearing House				
JPM ACCESS ACH Maintenance	1	10.0000	10.00	17,215.58
Debit Block Maintenance	1	4.0000	4.00	6,886.23
ACH ADA Authorized ID	4	0.5000	2.00	3,443.11
JPMorgan ACCESS				
Account Maintenance	1	15.0000	15.00	25,823.38
BAI/SWIFT/Iso Reporting				
DT Per Account Charge	1	30.0000	30.00	51,646.76
Total Charge For Services			70.00	120,509.08



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 May 2016, are \$363.91.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

June 27, 2016

DATE

Board of Deposit Fees: JPMorgan Chase Bank
May 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	STATEMENTCYCLES	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 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 04 28	6139	CLOSED LBX IMAGE VIEWING 781216	1	\$20.00	\$20.00	\$20.00	\$0.00
05 99 99	6201	REMITTER RECORD STORG 715681	356	\$0.01	\$4.91	\$4.91	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 01 10	3653	FILE TRANSMISSION-IRIS	22	\$0.00	\$0.00	\$0.00	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
40 99 99	6040	CLIENT MAINTENANCE	1	\$50.00	\$50.00	\$50.00	\$0.00
				Total	\$363.91	\$363.91	\$0.00

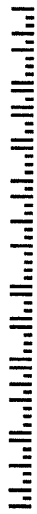
Service Fee Total \$363.91

Earnings Credit Allowance \$0.00

\$363.91 *AP*

J.P.Morgan

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



00037 LCC 001 001 16516 - NN 06/15/2016

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



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**J.P.Morgan**

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001485720

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 06-13-2016OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762OTHER CONTACT:
GLOBAL CLIENT CARE SERVICE CTR
(888) 434-3030STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421**BILLING ACTIVITY**

Charges and other debits

Invoice Date	Invoice	Description	Amount
03-31-2016	000100000001483336	PREVIOUS SERVICE CHARGE	364.84
04-30-2016	000100000001484534	PREVIOUS SERVICE CHARGE	363.91
05-31-2016	000100000001485720	CURRENT SERVICE CHARGE	363.91
TOTAL			1,092.66

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
04-13-2016	000100000001479825	04-13-2016	INVOICED PAYMENT RECEIVED	723.89
05-05-2016	000100000001482178	05-05-2016	INVOICED PAYMENT RECEIVED	363.91
TOTAL			1,087.80	

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
03-31-2016	000100000001483336	364.91	0.07	364.84
04-30-2016	000100000001484534	363.91	0.00	363.91
05-31-2016	000100000001485720	363.91	0.00	363.91
TOTAL OUTSTANDING AMOUNT (06-30-2016)				1,092.66

Account Analysis Payment Remittance*(Please detach and return this portion of the invoice with payment)***Total Amount Due \$ 1,092.66**Amount Enclosed \$ Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915
Production Date: 06-13-2016
Payment Due On: 06-30-2016
Invoice Number: 000100000001485720JPMORGAN CHASE BANK, N.A.
P. O. BOX 973636
DALLAS TX 75397-3636ACH/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 05-31-2016.****

J.P.Morgan

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ACCOUNT ANALYSIS STATEMENT
FOR MAY 2016

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 06-13-2016

DETAIL OF ACCOUNT 001 000000000704346915

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

INVOICE

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.6885%
MULTIPLIER: \$ 1,721.55000

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	-626,492	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-626,492	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-363.91
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-363.91
000314	SERVICE CHARGE AMOUNT	0	363.91



ACCOUNT ANALYSIS STATEMENT
FOR MAY 2016

PAGE 2 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 06-13-2016

J.P.Morgan

DETAIL OF ACCOUNT 001 000000000704346915

STATE OF OHIO TREASURER OF STATE

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	13,772	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	1,722	0.00
SUBTOTAL					9.00	15,494	
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	129,117	0.00
SUBTOTAL					75.00	129,117	
JPMORGAN ACCESS							
CLIENT MAINTENANCE	06040	409999	50.0000	1	50.00	86,078	0.00
ACCOUNT MAINTENANCE	06041	409999	15.0000	1	15.00	25,823	0.00
SUBTOTAL					65.00	111,901	
BA/SWIFT/ISO 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	51,647	0.00
SUBTOTAL					30.00	51,647	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	34,431	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	8,453	0.00
SUBTOTAL					24.91	42,884	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	34,431	0.00
SUBTOTAL					20.00	34,431	
RECEIVABLES EDGE / 781216							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	34,431	0.00
SUBTOTAL					20.00	34,431	

ACCOUNT ANALYSIS STATEMENT
FOR MAY 2016

PAGE 3 OF 4

ACCOUNT: 001 00000000704346915
PRODUCTION DATE: 06-13-2016

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 00000000704346915



ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050428	20.00000	1	20.00	34,431	0.00
SUBTOTAL					20.00	34,431	
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050428	20.00000	1	20.00	34,431	0.00
SUBTOTAL					20.00	34,431	
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050428	20.00000	1	20.00	34,431	0.00
SUBTOTAL					20.00	34,431	
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050428	20.00000	1	20.00	34,431	0.00
SUBTOTAL					20.00	34,431	
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050428	20.00000	1	20.00	34,431	0.00
SUBTOTAL					20.00	34,431	
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050428	20.00000	1	20.00	34,431	0.00
SUBTOTAL					20.00	34,431	
TOTAL CHARGE FOR SERVICES	000300				363.91	0	
TOTAL FEE BASED CHARGES	000330				0.00	0	
BAL COMPENSABLE SRVC CHARGES	000331				-363.91	0	
BAL EQUIVINT-TOT SERVICE CHRGS	000400				0.00	626,492	

ACCOUNT ANALYSIS STATEMENT
FOR MAY 2016

PAGE 4 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 06-13-2016

J.P.Morgan
STATE OF OHIO TREASURER OF STATE
DETAIL OF ACCOUNT 001 000000000704346915

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	701,352	-701,352		0	364	-364
FEB	0	0	0	725,445	-725,445		0	364	-364
MAR	0	0	0	685,379	-685,379		0	365	-365
APR	0	0	0	697,408	-697,408		0	364	-364
MAY	0	0	0	626,492	-626,492		0	364	-364
JAN -MAY AVERAGE	0	0	0	687,215					
JAN -MAY NET					-3,436,077		0	1,821	-1,821

ACCOUNT ANALYSIS STATEMENT
FOR MAY 2016

PAGE 1 OF 2

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 06-13-2016

J.P.Morgan

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

INVOICE

ADJUSTMENT PAGES

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

FINANCIAL RECAP

BILLING ACCOUNT: 001 0000000000704346915

CYCLE DATE	SETTLEMENT DATE OLD	SETTLEMENT DATE NEW	PREVIOUS SERVICE CHARGE	ADJUSTED SERVICE CHARGE	SERVICE CHARGE ADJUSTMENT AMOUNT
05-2016	05-31-2016	05-31-2016	393.91	363.91	-30.00
TOTAL					-30.00



HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 0000000000704346915
MAY 2016

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0		
000030	LESS AVERAGE FLOAT BALANCE	0	0		
000010	AVERAGE NET COLLECTED BALANCE	0	0		
000011	AVG POSITIVE COLLECTED BALANCE	0	0		
000420	LESS DDA BAL RESRVE REQUIREMENT	0	0		
	RESERVE RATE				
000040	INVESTABLE BALANCE	0	0		
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-678,139	-626,492		
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-678,139	-626,492		
000240	EARNINGS ALLOWANCE			0.686	0.686
	EARNINGS ALLOWANCE RATE				
000331	BAL COMPENSABLE SRVC CHARGES			-393.91	-363.91
000241	EXCESS/(DEFICIT) EARNING ALLOW			-393.91	-363.91
000314	SERVICE CHARGE AMOUNT			393.91	363.91

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT: 001 000000000704346915

PRODUCTION DATE: 06-13-2016

ADJUSTMENT PAGES

VOLUME / PRICING ADJUSTMENT DETAIL

MAY 2016

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	SERVICE DESCRIPTION	BANK SERV CODE	AFP SERV CODE	ORIGINAL UNIT		ADJUSTED VOLUME		ORIGINAL SERVICE CHARGE	ADJUSTED SERVICE CHARGE		IMPACT TO EXCESS / (DEFICIT) EARNINGS ALLOWANCE
					PRICE	ADJUSTED PRICE	VOLUME	ADJUSTED VOLUME		CHARGE	NET IMPACT	
DISBURSEMENT SERVICES												
001 00000000000704346915 DDA		PWS CHECK INQUIRY MAINTENANCE	6618	151710	15.0000		2		30.00			
					0.0000		0		0.00			
												-30.00
TOTAL: MAY 2016												-30.00



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of May 2016, are \$13.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

June 29, 2016

DATE

Board of Deposit Fees: Key Bank
May 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
 OH-18-07-0205
 88 EAST BROAD STREET
 COLUMBUS, OHIO 43215

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

DATE: June 29, 2016
 OFFICER: LXM3B
 ANALYSIS PERIOD May 2015
 KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16050001293	05/31/16				\$ 13.00

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

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$13.00

ACCOUNT NUMBER: 329681427431

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



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

Account Analysis Statement May 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	(\$23,214.23)
Balance Deficiency/Surplus for Eligible Services	(\$23,214.23)

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
MAY	\$0	\$0	\$0	\$23,214	\$13	\$0	\$0	\$13
APR	\$0	\$0	\$0	\$25,490	\$13	\$0	\$0	\$13
MAR	\$0	\$0	\$0	\$24,528	\$13	\$0	\$0	\$13
FEB	\$0	\$0	\$0	\$26,000	\$13	\$0	\$0	\$13
JAN	\$0	\$0	\$0	\$25,000	\$13	\$0	\$0	\$13
YTD	\$0	\$0	\$0	\$24,847	\$65	\$0	\$0	\$65

[^] 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

May 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	0.67%	\$23,214	\$0	\$13	\$0	\$0
Total			\$23,214	\$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	\$14,285.68
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$14,285.68
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$8,928.55
	AFP25 TOTAL			\$5.00	\$8,928.55
Total				\$13.00	\$23,214.23



Account Analysis Statement

May 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	0.67%
Service Charge Multiplier	\$1,785.71
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					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$14,285.68
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$14,285.68
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$8,928.55
	AFP25 TOTAL			\$5.00	\$8,928.55
	Total			\$13.00	\$23,214.23



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 May 2016, are \$67,242.10.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

June 29, 2016

DATE

Board of Deposit Fees: Key Bank
May 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	948	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	5	\$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	DDAMAINT	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	120	\$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	61160.9	\$0.00	\$30.58	\$30.58	\$0.00
10 00 44	DDAVBCRO	BRANCH ROLL OUT	43	\$0.15	\$6.45	\$6.45	\$0.00
10 00 4A	DDAVBCSI	BRANCH STRAP OUT	1	\$0.50	\$0.50	\$0.50	\$0.00
10 01 00	DDAVLTDV	VAULT DEPOSITED CASH	378108.6	\$0.00	\$189.05	\$189.05	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP TKT	337	\$0.08	\$26.96	\$26.96	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE TICKET	470	\$0.08	\$37.60	\$37.60	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY IMAGE CASH LETTER	84	\$0.08	\$6.72	\$6.72	\$0.00
10 02 00	DDADPVLV	DEPOSITS VAULT TICKET	25	\$0.08	\$2.00	\$2.00	\$0.00
10 02 00	DDADPOTH	MISCELLANEOUS DEPOSIT TICKETS	1	\$0.60	\$0.60	\$0.60	\$0.00
10 02 10	DDAKCPOU	ICL ON-US	13439	\$0.03	\$403.17	\$403.17	\$0.00
10 02 18	DDAKCPDS	ICL DIRECT SEND	158464	\$0.03	\$4,753.92	\$4,753.92	\$0.00

Board of Deposit Fees: Key Bank

May 2016

10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	22538	\$0.07	\$1,577.66	\$1,577.66	\$0.00
10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	889	\$0.10	\$88.90	\$88.90	\$0.00
10 02 1B	DDAKCPCA	ICL CLEAR AGENT	107005	\$0.07	\$7,490.35	\$7,490.35	\$0.00
10 03 10	DDAITCAD	CANADIAN DEPOSITED ITEM	3	\$2.50	\$7.50	\$7.50	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	577	\$1.00	\$577.00	\$577.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	649	\$1.50	\$973.50	\$973.50	\$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	51	\$0.50	\$25.50	\$25.50	\$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	53	\$0.10	\$5.30	\$5.30	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAOLLTA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
10 99 99	DDAKMTH	RDC MONTHLY FEE	27	\$50.00	\$1,350.00	\$1,350.00	\$0.00
10 99 99	DDAKCSN	RDC SCANNED ITEM	22538	\$0.01	\$225.38	\$225.38	\$0.00
15 00 30	DDAOSPA	POSITIVE PAYMAINTENANCE	2	\$0.00	\$0.00	\$0.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	3710	\$0.05	\$166.96	\$166.96	\$0.00
15 01 20	DDAOSPI	POSITIVE PAY PER ITEM	3714	\$0.00	\$0.00	\$0.00	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	2	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	21	\$2.50	\$52.50	\$52.50	\$0.00
15 13 60	DDACKENC	IMAGE STATEMENT DELIVERY	1	\$10.00	\$10.00	\$10.00	\$0.00
20 00 10	DDARBAS1	RECONCILIATION MAINTENANCE	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	RECONCILIATION PER ITEM	3714	\$0.02	\$74.28	\$74.28	\$0.00
20 02 01	DDAPTRI	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	26	\$10.00	\$260.00	\$260.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	287743	\$0.03	\$7,193.59	\$7,193.59	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	3677	\$0.03	\$91.93	\$91.93	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	251	\$0.03	\$6.28	\$6.28	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	402274	\$0.03	\$10,056.87	\$10,056.87	\$0.00

Board of Deposit Fees: Key Bank

May 2016

25 01 01	DDACHR5	ORIGINATED ACH CREDIT VIA KTT	1347	\$0.03	\$33.68	\$33.68	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	734	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	268856	\$0.03	\$8,065.68	\$8,065.68	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	111	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	33	\$0.03	\$0.84	\$0.84	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	71789	\$0.03	\$1,794.88	\$1,794.88	\$0.00
25 02 01	DDACHCR4	INCOMING IAT CREDIT ITEM	2	\$0.03	\$0.05	\$0.05	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	77741	\$0.03	\$2,332.23	\$2,332.23	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	4556	\$0.50	\$2,278.00	\$2,278.00	\$0.00
25 04 01	DDACHRPT	CARNOCR TN RPT VIA E-MAIL	185	\$5.00	\$925.00	\$925.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	327	\$5.00	\$1,635.00	\$1,635.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLAEC	RTN ACH CONVERTED DRAFT RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLAER	RTN ACH RESUBMITTED VIA ACH RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 00	DDACHSET	ACH SETUP	9	\$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	9410	\$0.50	\$4,705.00	\$4,705.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
25 99 99	DDACHLOI	ACH LETTER OF INDEMNITY	8	\$30.00	\$240.00	\$240.00	\$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	1669	\$0.03	\$41.73	\$41.73	\$0.00
30 02 25	DDAOLEDI	KTT EDI REMITTANCE REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT	18	\$5.00	\$90.00	\$90.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	28	\$5.00	\$140.00	\$140.00	\$0.00
35 01 12	DDAOLILN	KTT INTERNATIONAL NONREPEAT	1	\$5.00	\$5.00	\$5.00	\$0.00
35 03 00	DDAFINMA	INCOMING DOMESTIC WIRE MANUAL	2	\$8.00	\$16.00	\$16.00	\$0.00
35 03 00	DDAWIRE1	INCOMING DOMESTIC WIRE STP	609	\$8.00	\$4,872.00	\$4,872.00	\$0.00
35 04 11	DDAWIR19	WIRE MAIL ADVICE FOR INCOMING	5	\$5.00	\$25.00	\$25.00	\$0.00

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

35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	12	\$3.50	\$42.00	\$42.00	\$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT	85	\$3.50	\$297.50	\$297.50	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 0Z	DDAOLIW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 15	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 52	DDAOLPDA	KTT PREVIOUS DAY REPORT	120	\$0.00	\$0.00	\$0.00	\$0.00
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	119	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXAC	BAI FILE TRANSFER PER ACCT	144	\$5.00	\$720.00	\$720.00	\$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	84693	\$0.02	\$1,270.40	\$1,270.40	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	61	\$5.00	\$305.00	\$305.00	\$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	81310	\$0.02	\$1,219.65	\$1,219.65	\$0.00
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	73867	\$0.02	\$1,108.01	\$1,108.01	\$0.00
45 04 03	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLSWP	KTT INVESTMENTS CONFIRM REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAEDITM	EDI PER FILE ORIG/RECD FEE	21	\$5.00	\$105.00	\$105.00	\$0.00
99 99 99	DDAPRPBR	NEW CARD FOR THE MONTH	5	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
			Total	\$69,712.70	\$69,712.70	\$69,712.70	\$0.00

Service Fee Total \$69,712.70

Earnings Credit Allowance \$2,470.60

\$67,242.10



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: June 29, 2016
 OFFICER: LXM3B
 ANALYSIS PERIOD May 2016
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16050000953	05-31-16				\$ 67,242.10
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 67,242.10
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 67,242.10

** 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 \$67,242.10

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

Account Analysis Statement
May 2016
Revised

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

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$213,980,837.85
LESS: Average Float	(\$8,929,234.58)
Average Collected Balance	\$205,051,603.27
Average Negative Collected Balance	(\$16,567.18)
Average Positive Collected Balance	\$205,068,170.44
LESS: Compensating Balance	(\$200,656,295.06)
Balance Available to Support Services	\$4,411,875.38
LESS: Balance Needed To Support Services	(\$124,486,235.82)
Balance Deficiency/Surplus for Eligible Services	(\$120,074,360.44)

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	\$69,712.70
LESS: Earnings Credit Allowance	(\$2,470.60)
Service Charges Due	\$67,242.10

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
MAY	\$213,980,838	\$205,051,603	\$4,411,875	\$124,486,236	\$69,713	\$2,471	\$0	\$67,242
APR	\$274,359,050	\$245,992,807	\$5,835,896	\$264,572,864	\$134,933	\$2,976	\$0	\$131,956
MAR	\$304,589,918	\$295,796,712	\$7,311,043	\$257,548,265	\$136,501	\$3,875	\$0	\$132,626
FEB	\$450,355,414	\$444,083,710	\$4,530,358	\$249,671,084	\$124,836	\$2,265	\$0	\$122,571
JAN	\$443,448,502	\$422,425,188	\$2,694,570	\$119,074,340	\$61,919	\$1,401	\$0	\$60,518
YTD	\$337,346,744	\$322,670,004	\$4,956,748	\$203,070,558	\$527,901	\$12,988	\$0	\$514,913

[^] 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

May 2016

Revised

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	0.67%	\$70,102,859	\$0	\$39,258	\$0	\$0
14511001100	TREASURER OF STATE	0.67%	\$1,102,113	\$302	\$617	\$0	\$0
14511001225	TREASURER OF STATE	0.67%	\$372,785	\$0	\$209	\$0	\$0
14511002439	TREASURER OF STATE	0.67%	\$421,517	\$0	\$236	\$0	\$0
14511002447	TREASURER OF STATE	0.67%	\$33,018	\$0	\$18	\$0	\$0
14511002454	TREASURER OF STATE	0.67%	\$35,598	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.67%	\$79,384	\$0	\$44	\$0	\$0
14511002470	TREASURER OF STATE	0.67%	\$488,436	\$0	\$274	\$0	\$0
14511002488	TREASURER OF STATE	0.67%	\$6,671,350	\$0	\$3,736	\$0	\$0
354511001688	TREASURER OF STATE	0.67%	\$44,777	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.67%	\$32,589	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.67%	\$433,837	\$0	\$243	\$0	\$0
359681036752	TREASURER OF STATE	0.67%	\$32,143	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.67%	\$1,505,889	\$0	\$843	\$0	\$0
359681099438	TREASURER OF STATE	0.67%	\$54,643	\$0	\$31	\$0	\$0
359681107165	TREASURER OF STATE	0.67%	\$14,286	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.67%	\$51,339	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.67%	\$241,428	\$0	\$135	\$0	\$0
359681120952	TREASURER OF STATE	0.67%	\$81,294	\$0	\$46	\$0	\$0
359681129375	TREASURER OF STATE	0.67%	\$53,732	\$0	\$30	\$0	\$0
359681130506	TREASURER OF STATE	0.67%	\$399,999	\$0	\$224	\$0	\$0
359681147740	TREASURER OF STATE	0.67%	\$23,652	\$132	\$13	\$0	\$0
359681150413	TREASURER OF STATE	0.67%	\$64,832	\$0	\$36	\$0	\$0
359681156428	TREASURER OF STATE	0.67%	\$39,777	\$0	\$22	\$0	\$0
359681163028	TREASURER OF STATE	0.67%	\$23,536	\$1,978	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.67%	\$41,473	\$2,934	\$23	\$0	\$2
359681172136	TREASURER OF STATE	0.67%	\$23,214	\$1,173	\$13	\$0	\$1
359681177572	TREASURER OF STATE	0.67%	\$33,170	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.67%	\$533,115	\$0	\$299	\$0	\$0
359681183448	TREASURER OF STATE	0.67%	\$33,080	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.67%	\$89,294	\$862,903	\$50	\$0	\$483
359681211991	STATE OF OHIO OBM WELFARE	0.67%	\$11,006,090	\$0	\$6,163	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.67%	\$3,601,134	\$0	\$2,017	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.67%	\$6,526,386	\$0	\$3,655	\$0	\$0
359681237483	TREASURER OF STATE	0.67%	\$33,080	\$0	\$19	\$0	\$0
359681237491	TREASURER OF STATE	0.67%	\$245,223	\$58,282	\$137	\$0	\$33
359681245668	STATE OF OHIO	0.67%	\$11,936,739	\$0	\$6,685	\$0	\$0
359681245692	STATE OF OHIO	0.67%	\$6,700,386	\$0	\$3,752	\$0	\$0
359681296968	TREASURER OF STATE	0.67%	\$35,482	\$0	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.67%	\$42,857	\$0	\$24	\$0	\$0
359681318788	STATE OF OHIO	0.67%	\$61,205	\$0	\$34	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.67%	\$55,846	\$0	\$31	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.67%	\$43,170	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.67%	\$85,759	\$0	\$48	\$0	\$0
359681342838	STATE OF OHIO	0.67%	\$15,045	\$3,484,170	\$8	\$0	\$1,951
359681362950	TREASURER OF STATE	0.67%	\$57,705	\$0	\$32	\$0	\$0
359681362968	TREASURER OF STATE	0.67%	\$49,803	\$0	\$28	\$0	\$0
359681367348	TREASURER OF STATE	0.67%	\$34,643	\$0	\$19	\$0	\$0



Account Analysis Statement
May 2016
Revised

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	0.67%	\$32,928	\$0	\$18	\$0	\$0
359681367363	TREASURER OF STATE	0.67%	\$35,295	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.67%	\$33,223	\$0	\$19	\$0	\$0
359681395919	STATE OF OHIO DAS	0.67%	\$32,143	\$0	\$18	\$0	\$0
359681398533	TREASURER OF STATE	0.67%	\$57,455	\$0	\$32	\$0	\$0
359681398541	TREASURER OF STATE	0.67%	\$32,143	\$0	\$18	\$0	\$0
359681409090	TREASURER OF STATE	0.67%	\$42,857	\$0	\$24	\$0	\$0
359681409108	TREASURER OF STATE	0.67%	\$32,241	\$0	\$18	\$0	\$0
359681415592	TREASURER OF STATE	0.67%	\$41,161	\$0	\$23	\$0	\$0
359681435707	TREASURER OF STATE	0.67%	\$216,116	\$0	\$121	\$0	\$0
Sub Total			\$124,244,272	\$4,411,875	\$69,577	\$0	\$2,471
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	0.67%	\$41,071	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.67%	\$41,071	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.67%	\$41,071	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.67%	\$77,678	\$0	\$44	\$0	\$0
359683035281	TREASURER OF STATE	0.67%	\$41,071	\$0	\$23	\$0	\$0
Sub Total			\$241,964	\$0	\$136	\$0	\$0
Total			\$124,486,236	\$4,411,875	\$69,713	\$0	\$2,471

^ 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	\$17,993.64
AFP15	Paper Disbursement Services	\$229.46
AFP20	Paper Disb. Reconciliation Services	\$124.28
AFP25	General ACH Services	\$40,059.03
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$51.73
AFP35	Wire and Other Funds Xfer Services	\$5,512.50
AFP40	Information Services	\$4,658.06
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$105.00
Total		\$69,712.70



Account Analysis Statement

May 2016

Revised

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	\$899,997.84
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$107,142.60
01 00 21	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$437,498.95
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$160,713.90
01 03 07	KTT Corp Banking Statement	120	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$53,571.30
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$71,428.40
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$969.00	\$1,730,352.99
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$8,928.55
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$8,928.55
	AFP05 TOTAL			\$10.00	\$17,857.10
10	Depository Services				
10 00 15	Branch Deposited Cash	61,160.93	\$0.0005	\$30.58	\$54,607.82
10 00 4A	Branch Strap Out	1	\$0.50	\$0.50	\$892.85
10 00 44	Branch Roll Out	43	\$0.15	\$6.45	\$11,517.82
10 01 00	Vault Deposited Cash	378,108.62	\$0.0005	\$189.05	\$337,596.17
10 02 IB	ICL Clear Agent	107,005	\$0.07	\$7,490.35	\$13,375,592.89
10 02 00	Deposits Branch\Night Drop Tkt	337	\$0.08	\$26.96	\$48,142.70
10 02 00	Deposits Key Capture Ticket	470	\$0.08	\$37.60	\$67,142.69
10 02 00	Deposits Key Image Cash Letter	84	\$0.08	\$6.72	\$11,999.97
10 02 00	Deposits Vault Ticket	25	\$0.08	\$2.00	\$3,571.42
10 02 00	Miscellaneous Deposit Tickets	1	\$0.60	\$0.60	\$1,071.42
10 02 1B	Electronic Item Clearing Fee	22,538	\$0.07	\$1,577.66	\$2,817,243.23
10 02 10	ICL On-Ups	13,439	\$0.03	\$403.17	\$719,944.70
10 02 18	ICL Direct Send	158,464	\$0.03	\$4,753.92	\$8,489,122.48
10 02 2Z	Branch Per Item Charge	889	\$0.10	\$88.90	\$158,749.61
10 03 10	Canadian Deposited Item	3	\$2.50	\$7.50	\$13,392.82
10 04 00	Check Charge Backs	577	\$1.00	\$577.00	\$1,030,354.67
10 04 02	Redeposited Returned	649	\$1.50	\$973.50	\$1,738,388.68
10 04 15	Return Item Image	51	\$0.50	\$25.50	\$45,535.60
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$8,928.55
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$17,857.10
10 06 10	Deposit Recon Per Deposit	53	\$0.10	\$5.30	\$9,464.26
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$357,142.00
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00



Account Analysis Statement

May 2016

Revised

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 Monthly Fee	27	\$50.00	\$1,350.00	\$2,410,708.50
10 99 99	RDC Scanned Item	22,538	\$0.01	\$225.38	\$402,463.31
	AFP10 TOTAL			\$17,993.64	\$32,131,431.26
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$0.00	\$0.00	\$0.00
15 01 00	Checks/Debits Paid	3,710	\$0.045	\$166.96	\$298,124.27
15 01 20	Positive Pay Per Item	3,714	\$0.00	\$0.00	\$0.00
15 03 22	Pospay/ Pymt Protection Return	2	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	21	\$2.50	\$52.50	\$93,749.77
15 13 60	Image Statement Delivery	1	\$10.00	\$10.00	\$17,857.10
	AFP15 TOTAL			\$229.46	\$409,731.14
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$35,714.20
20 01 10	Reconciliation Per Item	3,714	\$0.02	\$74.28	\$132,642.53
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$35,714.20
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$17,857.10
	AFP20 TOTAL			\$124.28	\$221,928.03
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$178,571.00
25 00 00	ACH Reversal Or Deletion	26	\$10.00	\$260.00	\$464,284.60
25 01 00	Orig ACH Dr Via Direct Send	287,743	\$0.025	\$7,193.59	\$12,845,638.78
25 01 00	Orig ACH Dr Via KTT Transfer	3,677	\$0.025	\$91.93	\$164,151.39
25 01 00	Originated ACH Debit Via KTT	251	\$0.025	\$6.28	\$11,205.32
25 01 01	Orig ACH Cr Via Direct Send	402,274	\$0.025	\$10,056.87	\$17,958,617.59
25 01 01	Originated ACH Credit Via KTT	1,347	\$0.025	\$33.68	\$60,133.78
25 01 10	ACH Item Min Per File (<250)	734	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	268,856	\$0.03	\$8,065.68	\$14,402,965.41
25 01 40	Originated Late File Surcharge	111	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	33	\$0.025	\$0.84	\$1,473.18
25 02 01	Incoming ACH Credit Item	71,789	\$0.025	\$1,794.88	\$3,204,858.15
25 02 01	Incoming lat Credit Item	2	\$0.025	\$0.05	\$89.28
25 02 20	ACH Received Addenda	77,741	\$0.03	\$2,332.23	\$4,164,686.35
25 03 02	ACH Return Items	4,556	\$0.50	\$2,278.00	\$4,067,847.35
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	185	\$5.00	\$925.00	\$1,651,781.75
25 05 01	ACH Data Transmission	327	\$5.00	\$1,635.00	\$2,919,635.85
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	9	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	58	\$5.00	\$290.00	\$517,855.90
25 10 70	ACH Noc	9,410	\$0.50	\$4,705.00	\$8,401,765.52
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$44,642.75
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$44,642.75



Account Analysis Statement

May 2016

Revised

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 99 99	ACH Letter of Indemnity	8	\$30.00	\$240.00	\$428,570.40
	AFP25 TOTAL			\$40,059.03	\$71,533,417.10
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$17,857.10
30 02 10	EDI Translation Fee/1000 Chara	1,669	\$0.025	\$41.73	\$74,508.74
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$51.73	\$92,365.84
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	18	\$5.00	\$90.00	\$160,713.90
35 01 03	KTT Domestic Nonrepeat	28	\$5.00	\$140.00	\$249,999.40
35 01 12	KTT International Nonrepeat	1	\$5.00	\$5.00	\$8,928.55
35 03 00	Incoming Domestic Wire Manual	2	\$8.00	\$16.00	\$28,571.36
35 03 00	Incoming Domestic Wire Stp	609	\$8.00	\$4,872.00	\$8,699,979.12
35 04 11	Wire Mail Advice For Incoming	5	\$5.00	\$25.00	\$44,642.75
35 05 50	KTT Internal Nonrepeat	12	\$3.50	\$42.00	\$74,999.81
35 05 50	KTT Internal Repeat	85	\$3.50	\$297.50	\$531,248.72
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$44,642.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,512.50	\$9,843,726.36
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$8,928.55
40 00 15	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$8,928.55
40 00 52	KTT Previous Day Report	120	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	119	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	144	\$5.00	\$720.00	\$1,285,711.20
40 01 10	BAI File Xfer Per Detail	84,693	\$0.015	\$1,270.40	\$2,268,557.05
40 01 10	BAI Per File Transfer Fee	61	\$5.00	\$305.00	\$544,641.55
40 02 10	KTT Account Management Access	1	\$25.00	\$25.00	\$44,642.75
40 02 71	KTT Previous Day Detail Items	81,310	\$0.015	\$1,219.65	\$2,177,941.20
40 02 74	KTT Intraday Detail Items	73,867	\$0.015	\$1,108.01	\$1,978,575.60
	AFP40 TOTAL			\$4,658.06	\$8,317,926.45
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				



Account Analysis Statement

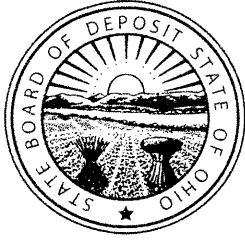
May 2016

Revised

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>
99 99 99	EDI Per File Orig/Recd Fee	21	\$5.00	\$105.00	\$187,499.55
99 99 99	New Card For The Month	5	\$0.00	\$0.00	\$0.00
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$105.00	\$187,499.55
	Total			\$69,712.70	\$124,486,235.82



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for May 2016, are \$9,035.74.

Josh Mandel

CHAIRMAN

Stacey Cunniff Cander

SECRETARY

June 27, 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: 04/30/2016 - 05/31/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference Nr: 0000R4F34000 Billing Account Number: 0900160 Invoice Date: 06/03/2016 Payment Due Date: 07/03/2016

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Total
Outstanding Balance From Prior Invoice	18,337.13		0.00	18,337.13
Current Fees for Services and Expenses	9,035.74		0.00	9,035.74
Less Fee Collections / Refunds Applied	0.00		0.00	0.00
Please Pay this Amount	27,372.87		0.00	27,372.87

How to Contact Us:

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

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

Please include account number and invoice reference number on your check

Thor Haraldsson
 6/10/16
6.6.16

Invoice
 Return to KeyBank

001-06032016-0000007





Revenue Administration
 OH-01-49-09353
 4900 Tiedeman Road
 Brooklyn, OH 44144

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 04/30/2016 - 05/31/2016

Fee Invoice

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: 0000R4F34000

Billing Account Number: 0900160

Invoice Date: 06/03/2016

Payment Due Date: 07/03/2016

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,091,866,758
0900160.2	STATE OF OH-REGULAR INVEST-CORP PRI USD	615,265,228
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,457,796,994
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,482,026,700
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	414,041,076
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	116,288,206
Total Market Value for Fee Purposes		9,177,286,962

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Total
Outstanding Balance From Prior Invoice	18,337.13	0.00	18,337.13
Current Fees for Services and Expenses	9,035.74	0.00	9,035.74
Less Fee Collections / Refunds Applied	0.00	0.00	0.00
Please Pay this Amount	27,372.87	0.00	27,372.87

How to Contact Us:

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

Make check payable to:

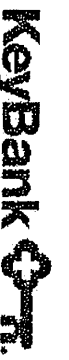
KeyBank
 Revenue Administration
 PO Box 74543
 Cleveland, Ohio 44194-4543

Please include account number and invoice reference number on your check

Invoice
 Client Copy

001-06032016-000007





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:04/30/2016 - 05/31/2015

Invoice for Service and Expenses

Invoice Reference No: 0000R4F34000 Billing Account Number: 0900160 Invoice Date: 06/03/2016 Payment Due Date: 07/03/2016

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	9,177,286,962	7,647.74	0.00	0.00	7,647.74
Depository Eligible Trades - \$4	140	560.00	0.00	0.00	560.00
Depository Ineligible Trades - \$18	46	828.00	0.00	0.00	828.00
Total Current Charges and Expenses		9,035.74	0.00	0.00	9,035.74





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:04/30/2016 - 05/31/2016

Invoice for Service and Expenses

Invoice Reference No: 0000R4F34000

Billing Account Number: 0900160

Invoice Date: 06/03/2016

Payment Due Date: 07/03/2016

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,561.90	0.00	4,561.90
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	516.72	0.00	516.72
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,136.17	0.00	2,136.17
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	1,279.02	0.00	1,279.02
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	441.03	0.00	441.03
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	100.90	0.00	100.90
Total Current Charges and Expenses		9,035.74	0.00	9,035.74



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 04/30/2016 - 05/31/2016

Invoice for Service and Expenses

Invoice Reference No: 0000RAF34000 Billing Account Number: 0900160 Invoice Date: 06/03/2016 Payment Due Date: 07/03/2016

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,391,868.756	44.59%	3,403.90
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	615,265.228	6.70%	512.72
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,457,796.994	26.78%	2,048.17
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	1,482,026.700	16.15%	1,235.02
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	414,041.076	4.51%	345.03
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	116,288.206	1.27%	96.90
Total Fee for the Period				9,177,286,962
				100.00%
				7,647.74

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.00001	1,000	1,000	0.01
0.00001	0	9,177,285,962	91,772.86
Total			91,772.87
Total Fee for the Period			7,647.74

Depository Eligible Trades - \$4

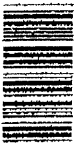
Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	81	57.86%	324.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1	0.71%	4.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	22	15.71%	88.00
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	11	7.88%	44.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	24	17.14%	96.00
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	1	0.71%	4.00

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	140	560.00
4	0	140	560.00
Total			560.00
Total Fee for the Period			560.00

Fee Period: 04/30/2016 to 05/31/2016





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 04/30/2016 - 05/31/2016

Invoice Reference No: 0000R4F34000

Billing Account Number: 0900160

Invoice Date: 06/03/2016

Payment Due Date: 07/03/2016

Summary of Current Charges and Expenses

Base Currency: USD

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
		140	100.00%	560.00
Total Fee for the Period				560.00

Depository Ineligible Trades - \$18

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160 1	STATE OF OH-REGULAR INVEST-REG PRI USD	46	100.00%	828.00
Total Fee for the Period		46	100.00%	828.00

Total Current Charges and Expenses

Invoice Total

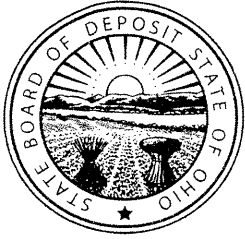
27,372.87

Fee Period: 04/30/2016 to 05/31/2016

Fee Calculations

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

9,035.74



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 May 2016, are \$17,681.26.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

June 29, 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: June 29, 2016
OFFICER: LXM3B
ANALYSIS PERIOD May 2016
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16040001296	05-31-2016				\$ 17,681.26
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 17,681.26
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 17,681.26

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$ 17,681.26

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



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

Account Analysis Statement

May 2016

Revised

*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	(\$2,470,304.81)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$2,470,304.81)
Average Negative Collected Balance	(\$2,470,518.40)
Average Positive Collected Balance	\$213.59
Balance Available to Support Services	\$213.59
LESS: Balance Needed To Support Services	(\$31,573,799.22)
Balance Deficiency/Surplus for Eligible Services	(\$31,573,585.63)

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	\$17,681.37
LESS: Earnings Credit Allowance	(\$0.11)
Service Charges Due	\$17,681.26

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
MAY	(\$2,470,305)	(\$2,470,305)	\$214	\$31,573,799	\$17,681	\$0	\$0	\$17,681
APR	(\$38,224)	(\$38,224)	\$301	\$33,888,778	\$17,283	\$0	\$0	\$17,283
MAR	(\$64,133)	(\$64,133)	\$344	\$30,139,121	\$15,974	\$0	\$0	\$15,974
FEB	\$167	\$167	\$297	\$17,407,040	\$8,704	\$0	\$0	\$8,703
JAN	\$458	\$458	\$458	\$10,356,261	\$5,385	\$0	\$0	\$5,385
YTD	(\$514,407)	(\$514,407)	\$323	\$24,673,000	\$65,027	\$1	\$0	\$65,026

[^] 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
May 2016
Revised

Relationship Summary

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

Accounts Analyzed ^							
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>
149681006396	*TREASURER OF STATE - OHIO	0.67%	\$31,573,799	\$214	\$17,681	\$0	\$0
Total			\$31,573,799	\$214	\$17,681	\$0	\$0

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

* Notes the billing account for the relationship

Service Activity Summary		
<i>Service Codes</i>	<i>Services</i>	<i>Total Service Charges</i>
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$17,681.37
Total		\$17,681.37

Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	505,182	\$0.035	\$17,681.37	\$31,573,799.22
	AFP99 TOTAL			\$17,681.37	\$31,573,799.22
Total				\$17,681.37	\$31,573,799.22



KeyBank National Association
0101

Account Analysis Statement

May 2016

Revised

Account Detail

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

AA

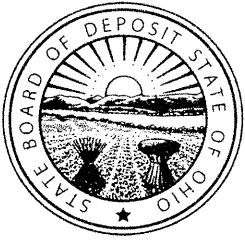
Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$2,470,304.81)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$2,470,304.81)
Average Negative Collected Balance	(\$2,470,518.40)
Average Positive Collected Balance	\$213.59
Balance Available to Support Services	\$213.59

Rate and Other Information	
Earnings Credit Rate	0.67%
Service Charge Multiplier	\$1,785.71
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$17,681.37
Earnings Credit Allowance	(\$0.11)
Service Charges Due	\$17,681.26

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	505,182	\$0.035	\$17,681.37	\$31,573,799.22
	AFP99 TOTAL			\$17,681.37	\$31,573,799.22
	Total			\$17,681.37	\$31,573,799.22



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 May 2016, are \$758.57.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

June 30, 2016

DATE

Board of Deposit Fees: PNC Bank
May 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	1190	\$0.01	\$14.88	\$14.88	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
01 02 00	9	REMOTE DEPOSIT CAPTURE-TICKETS	3	\$0.50	\$1.50	\$1.50	\$0.00
10 02 18	111	REMOTE DEPOSIT CHECK IMAGES	60	\$0.03	\$1.80	\$1.80	\$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	4	\$4.00	\$16.00	\$16.00	\$0.00
35 03 00	782	INCOMING WIRE TRANSFER	3	\$3.00	\$9.00	\$9.00	\$0.00
40 01 10	903	PINACLE TRANSMISSION MONTHLY FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
40 02 22	800	PREVIOUS DAY ACCOUNT	23	\$4.00	\$92.00	\$92.00	\$0.00
40 99 99	4059	PINACLE EVENT NOTIFICATION MONTH	1	\$25.00	\$25.00	\$25.00	\$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	7655	\$0.08	\$612.40	\$612.40	\$0.00
				Total	\$792.58	\$792.58	\$0.00

Service Fee Total \$792.58

Earnings Credit Allowance \$34.01

\$758.57 *RP*



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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	05/01/2016 to 05/31/2016
		STATEMENT DATE
		JUNE 9, 2016

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



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ACCOUNT ANALYSIS STATEMENT

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 05/01/2016 to 05/31/2016 STATEMENT DATE JUNE 9, 2016
---	---	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	118,991.62	EARNINGS ALLOWANCE (0.350 %)	34.01
LESS: DEPOSIT FLOAT	4,312.55	TOTAL ANALYZED CHARGES	792.58
AVERAGE COLLECTED BALANCE	114,679.07	EXCESS/(DEFICIT) FEES	758.57-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	758.57
INVESTABLE BALANCE	114,679.07		(INVOICE)
COLLECTED BALANCE REQUIRED	2,673,586.35		
EXCESS/(DEFICIT) BALANCE	2,558,907.28-		

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	1,190	0.0125	14.88	50,194.26
				\$19.88	\$67,060.61
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	3	0.5000	1.50	5,059.91
REMOTE DEPOSIT CHECK IMAGES	10 02 18	60	0.0300	1.80	6,071.89
				\$3.30	\$11,131.80
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					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	30,359.43
PINACLE OUTGOING DOMESTIC	35 01 09	4	4.0000	16.00	53,972.32
				\$25.00	\$84,331.75
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	7,655	0.0800	612.40	2,065,790.55
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	84,331.75
				\$739.40	\$2,494,195.84



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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	05/01/2016 to 05/31/2016
		STATEMENT DATE
		JUNE 9, 2016

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$792.58	\$2,673,586.35



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	05/01/2016 to 05/31/2016
		STATEMENT DATE
		JUNE 9, 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	118,991.62	EARNINGS ALLOWANCE (0.350 %)	34.01
LESS: DEPOSIT FLOAT	4,312.54	TOTAL ANALYZED CHARGES	792.58
		EXCESS/(DEFICIT) FEES	758.57-
AVERAGE COLLECTED BALANCE	114,679.08	(TRANSFERRED TO: 0001629970)	
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	114,679.07		
COLLECTED BALANCE REQUIRED	2,673,586.35		
EXCESS/(DEFICIT) BALANCE	2,558,907.27-		

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	1,190	0.0125	14.88	50,194.26
				<u>\$19.88</u>	<u>\$67,060.61</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	3	0.5000	1.50	5,059.91
REMOTE DEPOSIT CHECK IMAGES	10 02 18	60	0.0300	1.80	6,071.89
				<u>\$3.30</u>	<u>\$11,131.80</u>
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	16,866.35
				<u>\$5.00</u>	<u>\$16,866.35</u>
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	30,359.43
PINACLE OUTGOING DOMESTIC	35 01 09	4	4.0000	16.00	53,972.32
				<u>\$25.00</u>	<u>\$84,331.75</u>
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	7,655	0.0800	612.40	2,065,790.55
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	84,331.75
				<u>\$739.40</u>	<u>\$2,494,195.84</u>



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 05/01/2016 to 05/31/2016	STATEMENT DATE JUNE 9, 2016
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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	51,553.42	51,002.61	.250000	868.10	4,099,671.70	4,048,669.09-	857.31-
FEBRUARY	117,551.41	112,856.58	.350000	851.00	3,068,629.41	2,955,772.83-	819.71-
MARCH	110,712.24	110,420.98	.350000	837.89	2,826,429.21	2,716,008.23-	805.17-
QTR TOTAL	93,272.36	91,426.72		2,556.99	3,331,576.77	3,240,150.05-	2,482.19-
APRIL	43,645.37	37,831.10	.350000	808.16	2,817,011.40	2,779,180.30-	797.32-
MAY	118,991.62	114,679.07	.350000	792.58	2,673,586.35	2,558,907.28-	758.57-
QTR TOTAL	81,318.50	76,255.09		1,600.74	2,745,298.88	2,669,043.79-	1,555.89-
YTD TOTAL	88,490.81	85,358.07	.330000	4,157.73	3,097,065.61	3,011,707.55-	4,038.08-



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 May 2016, are \$28.13.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

June 30, 2016

DATE

Board of Deposit Fees: PNC Bank

May 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	5	\$0.01	\$0.06	\$0.06	\$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	12	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	247	OTC DEPOSIT MIXED	20	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	313	\$0.01	\$2.50	\$2.50	\$0.00
10 00 40	246	CURRENCY FURNISHED TRANSACTIONS	2	\$0.00	\$0.00	\$0.00	\$0.00
10 00 48	73	CURRENCY FURNISHED (\$10 UNITS<50	16	\$0.03	\$0.48	\$0.48	\$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)	4	\$0.03	\$0.12	\$0.12	\$0.00
10 02 23	17	DEPOSIT ITEMS-TIER 1	15	\$0.03	\$0.45	\$0.45	\$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	12	\$0.03	\$0.36	\$0.36	\$0.00
25 02 00	701	DEBITS RECEIVED	30	\$0.05	\$1.50	\$1.50	\$0.00
25 10 50	1625	ACH POSITIVE PAY MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
				Total	\$28.27	\$28.27	\$0.00

Service Fee Total

\$28.27

Earnings Credit Allowance

\$0.14

\$28.13 *KB*



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	05/01/2016 to 05/31/2016
		STATEMENT DATE
		JUNE 9, 2016

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	05/01/2016 to 05/31/2016
		STATEMENT DATE
		JUNE 9 , 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	485.84	EARNINGS ALLOWANCE (0.350 %)	0.14
LESS: DEPOSIT FLOAT	1.19	TOTAL ANALYZED CHARGES	28.27
		EXCESS/(DEFICIT) FEES	28.13-
AVERAGE COLLECTED BALANCE	484.65	TOTAL AMOUNT DUE	28.13
LESS: RESERVES(0.00 %)	0.00		(INVOICE)
INVESTABLE BALANCE	484.65		
COLLECTED BALANCE REQUIRED	95,362.36		
EXCESS/(DEFICIT) BALANCE	94,877.71-		

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	5	0.0125	0.06	202.40
REGULAR DEPOSIT TICKET(N)	10 02 00	32	0.4000	12.80	43,177.86
DEPOSIT ITEMS-ON US(N)	10 02 20	4	0.0300	0.12	404.79
DEPOSIT ITEMS-TIER 1	10 02 23	15	0.0300	0.45	1,517.97
DEPOSIT ITEMS-TIER 2	10 02 25	12	0.0300	0.36	1,214.38
				\$18.79	\$63,383.75
MISCELLANEOUS BRANCH SERVICES					
CURRENCY FURNISHED (\$10 UNITS<50K)	10 00 48	16	0.0300	0.48	1,619.17
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	313	0.0080	2.50	8,433.18
				\$2.98	\$10,052.35
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	30	0.0500	1.50	5,059.91
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	16,866.35
				\$6.50	\$21,926.26
TOTAL ANALYZED CHARGES :				\$28.27	\$95,362.36



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
O D N R DIVISION OF WATERCRAFT	ACCOUNT 4210144131	05/01/2016 to 05/31/2016
	TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332	
	CLIENT TMCC@pnc.com	STATEMENT DATE
	SERVICES 1-800-669-1518	JUNE 9, 2016
	BILLING CYCLE MONTHLY	

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	485.84	EARNINGS ALLOWANCE (0.350 %)	0.14
LESS: DEPOSIT FLOAT	1.19	TOTAL ANALYZED CHARGES	28.27
		EXCESS/(DEFICIT) FEES	28.13-
AVERAGE COLLECTED BALANCE	<u>484.65</u>	(TRANSFERRED TO: 1000005500)	
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	<u>484.65</u>		
COLLECTED BALANCE REQUIRED	95,362.36		
EXCESS/(DEFICIT) BALANCE	94,877.71-		

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	5	0.0125	0.06	202.40
REGULAR DEPOSIT TICKET(N)	10 02 00	32	0.4000	12.80	43,177.86
DEPOSIT ITEMS-ON US(N)	10 02 20	4	0.0300	0.12	404.79
DEPOSIT ITEMS-TIER 1	10 02 23	15	0.0300	0.45	1,517.97
DEPOSIT ITEMS-TIER 2	10 02 25	12	0.0300	0.36	1,214.38
				<u>\$18.79</u>	<u>\$63,383.75</u>
MISCELLANEOUS BRANCH SERVICES					
CURRENCY FURNISHED (\$10 UNITS<50K)	10 00 48	16	0.0300	0.48	1,619.17
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	313	0.0080	2.50	8,433.18
				<u>\$2.98</u>	<u>\$10,052.35</u>
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	30	0.0500	1.50	5,059.91
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	16,866.35
				<u>\$6.50</u>	<u>\$21,926.26</u>
TOTAL ANALYZED CHARGES :				<u>\$28.27</u>	<u>\$95,362.36</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 05/01/2016 to 05/31/2016 STATEMENT DATE JUNE 9, 2016
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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	187.21	169.98	.250000	16.59	78,347.61	78,177.63-	16.55-
FEBRUARY	122.21	122.21	.350000	18.67	67,322.34	67,200.13-	18.64-
MARCH	1,035.71	1,035.26	.350000	27.47	92,663.74	91,628.48-	27.16-
QTR TOTAL	448.38	442.48		62.73	79,444.56	79,002.08-	62.35-
APRIL	1,029.60	1,028.27	.350000	26.76	93,277.60	92,249.33-	26.47-
MAY	485.84	484.65	.350000	28.27	95,362.36	94,877.71-	28.13-
QTR TOTAL	757.72	756.46		55.03	94,319.98	93,563.52-	54.60-
YTD TOTAL	572.11	568.07	.330000	117.76	85,394.73	84,826.66-	116.95-



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of May 2016, are \$174.61.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

June 30, 2016

DATE

Board of Deposit Fees: US Bank
May 2016

ODNR Scioto County (6339)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 01	DDA01506	Paper Credits	39	\$0.20	\$7.80	\$7.80	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
10 00 00	DDA23428	Branch Deposit Processing Fee	16	\$0.00	\$0.00	\$0.00	\$0.00
10 00 1Z	DDA23603	Cash Deposited-per \$100	65	\$0.10	\$6.50	\$6.50	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	17	\$0.05	\$0.85	\$0.85	\$0.00
15 13 50	DDA29541	SP Image Access Mo Maint	1	\$5.00	\$5.00	\$5.00	\$0.00
15 13 51	DDA14044	Dep Itms lmg per Item Stored	54	\$0.04	\$1.89	\$1.89	\$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	32	\$0.02	\$0.48	\$0.48	\$0.00
25 07 20	DDA29205	ACHReturn 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 MoMaint	1	\$8.00	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	357	\$0.01	\$3.57	\$3.57	\$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	73	\$0.03	\$1.82	\$1.82	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	315	\$0.03	\$7.87	\$7.87	\$0.00
40 02 72	DDA29100	SP Previous Day Detail-Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 72	DDA29110	SP Previous Day per Item Det	74	\$0.03	\$1.85	\$1.85	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	252	\$0.03	\$6.30	\$6.30	\$0.00
40 99 99	DDA29201	Account Analysis Report PDF	1	\$5.00	\$5.00	\$5.00	\$0.00

Board of Deposit Fees: US Bank
 May 2016

40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
Total					\$174.93	\$174.93	\$0.00

Service Fee Total \$174.93

Earnings Credit Allowance \$0.32

\$174.61

(Signature)



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

2



Customer Analysis Statement

Statement Period: May 2016

Page 1 of 5



000226514 1 SP 106481543547696 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$174.61

Please remit payment to:

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

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

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

News For You

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

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	0.65%
	Negative Collected Rate	0.37%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	1,816.37
	Settlement Frequency	Monthly
	Settlement Period	May 2016

Balance Summary

Average Ledger Balance	\$	615.54
Average Float	-	27.00
Average Collected Balance	=	588.54

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	588.54
Earnings Credit @ 0.65000%	\$	0.32
Earnings Credit Based Service Charges	-	174.93
Current Month Surplus/(Deficit) Position	=	(174.61)

† 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
 000226514 1 SP 106481543547696 S
 2

Customer Analysis Statement

Statement Period: May 2016

Page 2 of 5

Settlement Analysis

(CONTINUED)

Net Service Charges \$ (174.61)

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	39	0.20000	7.80	14,168
Deposited Item-Transit	17	0.05000	0.85	1,544
Elec Acct Analysis Mo Maint	1	10.00000	10.00	18,164
Subtotal: Depository Services			<u>23.65</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	54,491
SP Current Day per Item Det	73	0.02500	1.82	3,306
SP Current Day per Item Sum	315	0.02500	7.87	14,295
SP Previous Day Detail-Acct	1	25.00000	25.00	45,409
SP Previous Day per Item Det	74	0.02500	1.85	3,360
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	357	0.01000	3.57	6,484
SP ACH Origination Mo Maint	1	10.00000	10.00	18,164
SP Wires Monthly Maintenance	1	10.00000	10.00	18,164
SP Image Access Mo Maint	1	5.00000	5.00	9,082
Subtotal: Singlepoint			<u>124.41</u>	
Image Services				
Dep Itms Img per Item Stored	54	0.03500	1.89	3,433
Subtotal: Image Services			<u>1.89</u>	
ACH Services				
ACH Received Item	32	0.01500	0.48	872
ACH Filter Mthly Maint	1	8.00000	8.00	14,531
Subtotal: ACH Services			<u>8.48</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.



Customer Analysis Statement

Statement Period: May 2016

Page 3 of 5

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000226514 1 SP 106481543547696 S
2



Service Activity Detail - Summary

(CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Branch Coin/Currency Services				
Cash Deposited-per \$100	65	0.10000	6.50	11,806
Branch Deposit Processing Fee	16	0.00000	No Charge	0
Subtotal: Branch Coin/Currency Services			<u>6.50</u>	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	18,164
Subtotal: Miscellaneous Charges			<u>10.00</u>	
Earnings Credit Based Service Charges			174.93	317,739
Total Service Charges			<u>174.93</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-L188
 Minneapolis, MN 55402
 000226514 1 SP 106481543547696 S
 2

Customer Analysis Statement

Statement Period: May 2016

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Customer Settlement Page

Monthly Balance	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16
LEDGER BALANCE	714	597	334	225	96	26	43	147
LESS: FLOAT	29	18	6	10	0	0	3	19
AVG COLL BAL	685	579	328	214	96	26	40	128
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	685	579	328	214	96	26	40	128
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	685	579	328	214	96	26	40	128
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	685	579	328	214	96	26	40	128
EARN CRED RATE	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.65%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	173	172	172	163	159	154	157	157
NEG COLL RATE	0.13%	0.13%	0.14%	0.13%	0.12%	0.12%	0.24%	0.34%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	173 -	172 -	172 -	163 -	159 -	154 -	156 -	157 -
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	173 -	172 -	172 -	163 -	159 -	154 -	156 -	157 -
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	173 -	172 -	172 -	163 -	159 -	154 -	156 -	157 -

Monthly Balance	Feb 16	Mar 16	Apr 16	May 16	May 15	Average	Period to Date
LEDGER BALANCE	301	1,213	954	616	650	439	646
LESS: FLOAT	40	25	17	27	56	16	26
AVG COLL BAL	260	1,188	938	589	594	423	621
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	260	1,188	938	589	594	423	621
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	260	1,188	938	589	594	423	621
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	260	1,188	938	589	594	423	621
EARN CRED RATE	00.65%	00.65%	00.65%	00.65%	00.25%		00.65%
EARNINGS CREDIT	0	1	1	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	1	1	0	0	0	0
EC BASED SC	164	178	177	175	180	167	170
NEG COLL RATE	00.38%	00.36%	00.37%	00.37%	00.12%		00.36%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	163 -	177 -	176 -	175 -	180 -	167 -	170 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	163 -	177 -	176 -	175 -	180 -	167 -	170 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	163 -	177 -	176 -	175 -	180 -	167 -	170 -



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Minneapolis, MN 55402
000226514 1 SP 106481543547696 S
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Customer Analysis Invoice

Statement Period: May 2016

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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$174.61

Please remit payment to:



TREASURY MANAGEMENT SERVICES

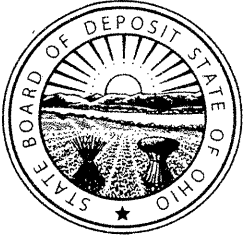
CM 9581

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 May 2016, are \$7,700.62.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

June 30, 2016

DATE

Board of Deposit Fees: US Bank

May 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	6874	\$0.12	\$830.03	\$830.03	\$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	54	\$0.05	\$2.70	\$2.70	\$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	1	\$8.00	\$8.00	\$8.00	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	2	\$0.05	\$0.10	\$0.10	\$0.00
10 02 2Z	DDA34515	Un-Encode CAD/USD Item	95	\$4.00	\$380.00	\$380.00	\$0.00
10 04 00	DDA01508	Returned Deposited Items	50	\$7.00	\$350.00	\$350.00	\$0.00
10 04 01	DDA01385	Returned Item Reason Code	50	\$0.02	\$1.00	\$1.00	\$0.00
10 04 02	DDA01364	Redeposited Returned Item	68	\$3.00	\$204.00	\$204.00	\$0.00
10 04 03	DDA01110	Returned Item Image Viewed	64	\$0.02	\$1.28	\$1.28	\$0.00
10 04 05	DDA01374	Returned Item Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
10 04 14	DDA01111	Returned Item Img Advice View	1	\$1.00	\$1.00	\$1.00	\$0.00
10 13 00	DDA04100	EDM Monthly Maint - per Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
10 13 00	DDA04113	Web Monthly Maint - per Wrkstn	20	\$17.50	\$350.00	\$350.00	\$0.00
10 13 10	DDA04248	Image Check Item - Transit	48064	\$0.10	\$4,806.40	\$4,806.40	\$0.00
10 13 11	DDA04247	Image Check Item - On-Us	2605	\$0.10	\$260.50	\$260.50	\$0.00
10 99 99	DDA04227	Deposit Credit	1717	\$0.20	\$343.40	\$343.40	\$0.00
15 02 40	DDA01516	Check Filter Monthly Maint	1	\$0.00	\$0.00	\$0.00	\$0.00
15 13 50	DDA29541	SP Image Access Mo Maint	1	\$5.00	\$5.00	\$5.00	\$0.00
15 13 51	DDA14044	Dep Itms Imgper Item Stored	50766	\$0.04	\$1,776.81	\$1,776.81	\$0.00
25 00 00	DDA29651	SP ACH Origination Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
25 01 02	DDA22204	SP ACH Transit Item	21	\$0.20	\$4.20	\$4.20	\$0.00
25 01 20	DDA22063	ACH Originated Addenda Item	21	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit Fees: US Bank

May 2016

25 05 05	DDA22206	SP ACH Process Run	21	\$2.00	\$42.00	\$42.00	\$0.00
25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$5.00	\$0.00
25 10 50	DDA22991	ACH Filter Mthly Maint	1	\$5.00	\$5.00	\$5.00	\$0.00
35 00 00	DDA29511	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	2228	\$0.01	\$22.28	\$22.28	\$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	71	\$0.03	\$1.77	\$1.77	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	315	\$0.03	\$7.87	\$7.87	\$0.00
40 02 72	DDA29100	SP Previous Day Detail-Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 72	DDA29110	SP Previous Day per Item Det	1909	\$0.03	\$47.72	\$47.72	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	252	\$0.03	\$6.30	\$6.30	\$0.00
40 99 99	DDA29201	Account Analysis Report PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
40 99 99	DDA29203	MonthlyDDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
60 99 99	DDA34002	Returned International Item	1	\$30.00	\$30.00	\$30.00	\$0.00
99 99 99	DDA04237	Image Quality Car/Lar & OCR	20	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$9,649.56	\$9,649.56	\$0.00

Service Fee Total \$9,649.56

Earnings Credit Allowance \$1,948.94

\$7,700.62

KP



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

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000986376 2 SP 106481544307558 S
TREASURER OF STATE OF OHIO

Customer Analysis Statement

Statement Period: May 2016

Page 1 of 6

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$7,700.62

Please remit payment to:

TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

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

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

News For You

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

Consolidated Analysis Summary

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	May 2016

Balance Summary

Average Ledger Balance	\$	6,874,635.01
Average Float	-	3,334,631.11
Average Collected Balance	=	3,540,003.90

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	3,540,003.90
Earnings Credit @ 0.65000%	\$	1,948.94
Earnings Credit Based Service Charges	-	9,649.56
Current Month Surplus/(Deficit) Position	=	(7,700.62)

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



Account Analysis and Billing
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Customer Analysis Statement

Statement Period: May 2016

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Settlement Analysis

(CONTINUED)

Net Service Charges \$ (7,700.62)

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	21	0.20000	4.20	7,629
Electronic Debits	54	0.05000	2.70	4,904
Deposited Item-Transit	2	0.05000	0.10	182
Returned Deposited Items	50	7.00000	350.00	635,732
Returned Item Maintenance	1	10.00000	10.00	18,164
Redeposited Returned Item	68	3.00000	204.00	370,541
Returned Item Reason Code	50	0.02000	1.00	1,816
Returned Item Image Viewed	64	0.02000	1.28	2,325
Returned Item Img Advice View	1	1.00000	1.00	1,816
Deposit Coverage	6,874	0.12075	830.03	1,507,648
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	18,164
Elec AA Direct Transmission	1	8.00000	8.00	14,531
Subtotal: Depository Services			<u>1,427.31</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	54,491
SP Current Day per Item Det	71	0.02500	1.77	3,215
SP Current Day per Item Sum	315	0.02500	7.87	14,295
SP Previous Day Detail-Acct	1	25.00000	25.00	45,409
SP Previous Day per Item Det	1,909	0.02500	47.72	86,678
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	2,228	0.01000	22.28	40,469
SP ACH Origination Mo Maint	1	10.00000	10.00	18,164
SP Wires Monthly Maintenance	1	10.00000	10.00	18,164
SP Image Access Mo Maint	1	5.00000	5.00	9,082
Subtotal: Singlepoint			<u>188.94</u>	
Image Services				
Dep Itms Img per Item Stored	50,766	0.03500	1,776.81	3,227,357
Subtotal: Image Services			<u>1,776.81</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.



Customer Analysis Statement

Statement Period: May 2016

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Account Analysis and Billing
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Minneapolis, MN 55402
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Service Activity Detail - Summary

(CONTINUED)

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

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



Account Analysis and Billing
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Customer Analysis Statement

Statement Period: May 2016

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Calculations and Definitions

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

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

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

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: May 2016

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Account Analysis and Billing
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Customer Settlement Page

Table with columns: Monthly Balance, Jun 15, Jul 15, Aug 15, Sep 15, Oct 15, Nov 15, Dec 15, Jan 16. 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, Feb 16, Mar 16, Apr 16, May 16, May 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
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2

Customer Analysis Invoice

Statement Period: May 2016

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TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

AMOUNT DUE: \$7,700.62

Please remit payment to:



TREASURY MANAGEMENT SERVICES

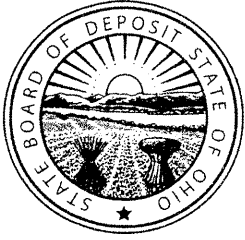
CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Black Box Network Services fees, are \$24,045.16.

Josh Mandel

CHAIRMAN

Stacy Bunker Under

SECRETARY

June 10, 2016

DATE

BDYU

RECEIVED



MAY 13 2016

TREASURER STATE OF OHIO

INVOICE

BILL TO: 1125001

OHIO STATE TREASURER
ACCOUNTS PAYABLE
10TH FL
30 E BROAD ST
COLUMBUS OH 43215
United States

For billing questions, please call
Lisa Bursey @952-352-4991

Invoice #: 2784231
Order #: 72272
Invoice Date: 05/13/2016
PO#: FY16033
Amount Due: \$ 24,045.16
US Dollar

SHIP TO: 1125002
OHIO STATE TREASURER
10TH FL
30 E BROAD ST
COLUMBUS, OH 43215

NET 30 FROM INVOICE DATE

REMIT PAYMENT TO:
Black Box Network Services
SDS 12-0976
PO BOX 86
Minneapolis, MN 55486-0976

Line	Adj	Identifier	Description	Quantity	Unit Amt	Net Amount
1		P72272	AMOUNT DUE FOR MATERIAL AMOUNT DUE FOR MATERIAL THAT HAS BEEN DELIVERED TO SITE FOR THE SHORETEL ENTERPRISE UPGRADE PROJECT PURCHASE PRICE \$33,559.78	1.00	24,045.1600	24,045.16
Subtotal:						24,045.16
Total Amount Due :						\$ 24,045.16

Handwritten signature and date: ON 10 MAY 13 2016

Treasurer of State

ROUTING & REQUEST



Please...

- Read
- Handle
- Approve

And...

- Forward
- Return
- Keep or Recycle
- Review with me


TO: *Stacy Cumberland*

BDPO Invoice

FROM: *Daem*
DATE: *6/17/16*

Original

Customer Inventory Schedule



Customer Inventory Report
 Customer Name: OHIO STATE TREASURER
 Customer Address: -
 Date: 4/8/2016 9:31:32 AM
 Created by: mniedecker
 Quote Id: 175985 - 0 : ShoreTelOhio
 Vendor Quotes: NotProvided, tacton

Quantity	Description	Product No	Unit Sale Price	Ext Sale Price
		BASE SYSTEM		\$17,932.31
2	Voice Switch SG-30 - 1U half width, Max Capacities: 30 IP ph	ST-0254	\$1,255.90	\$2,511.81
2	Voice Switch SG-T1k - 1U half width, Max Capacities: 1 T1, 0	ST-0264	\$2,751.96	\$5,503.92
2	Ingate SIParator 21 starter kit bundle. Includes SIP trunkin	ST-0923	\$1,201.97	\$2,403.93
2	Rack Mount Kit for Ingate SIParator 21	ST-0601	\$65.22	\$130.45
1	Rack Mount Tray Kit for SG switch 1U half width, holds two 1	ST-0171	\$86.15	\$86.15
1	ECC 9 Base 10 package. Includes server-based software plus 1	ST-0604	\$6,696.05	\$6,696.05
		DESKTOP		\$1,412.60
6	IP Phone IP 480 - Requires ShoreTel 14 or later	ST-0586	\$235.43	\$1,412.60
		LICENSES		\$1,369.25
1	Ingate SIParator additional 5 supplementary traversal (SIP t	ST-0324	\$260.89	\$260.89
8	SIP Trunk Software License (requires ShoreTel 6. If you have	ST-0054	\$39.37	\$314.96
5	Extension & Mailbox License	ST-0050	\$157.48	\$787.40
		SOFTWARE		\$0.00
1	ShoreTel 14.2 Software (GA Release)	ST-0588	\$0.00	\$0.00
1	ShoreTel 14.2 Software (GA Release)	ST-0588	\$0.00	\$0.00
		IMPLEMENTATION		\$1,466.52
1	Install VM ShoreTel HQ,SIP trunks,MB,ACD IVR and PM	Labor	\$8,466.52	\$8,466.52
		TRAINING		\$1,048.11
1	3404 Contact Center Supervisor Training (Per Student)	ST-0146	\$207.28	\$207.28
4	3401 Contact Center Agent Training (Per Student)	ST-0147	\$105.24	\$420.94
1	3405 Contact Center System Administrator Training (Per Stude	ST-0145	\$419.88	\$419.88
		CONTRACT		\$1,026.54
2235	Partner Support (1 Year, No Phones)	94111	\$0.46	\$1,026.54
		ShoreTel 3		\$3,937.00
		SOFTWARE		\$3,937.00
1	Call Recorder - Base package (5 simultaneous sessions) - Aut	ST-0466	\$3,937.00	\$3,937.00
TOTAL:				\$34,586.31

Total of Equipment Delivered to Site **\$24,045.16**

External Comments:



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent CBOSS Inc. fees, are \$8,400.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 1, 2016

DATE

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

RECEIVED

JUN 29 2016

TREASURER
 STATE OF OHIO

BDP

Invoice

Date	Invoice #
5/31/2016	31055

Bill To

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

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

Description	Amount
Credit Card Conversion Fees From Elavon To Vantiv	8,400.00
Sales Tax	0.00

OK TO PAY

APPROVED BY: [Signature]

DATE: 7/1/16

Treasurer of State



ROUTING & REQUEST

Please...

- Read
- Handle
- Approve

And...

- Forward - STACY CUMBERLANDER
- Return
- Keep or Recycle
- Review with me

TO: Kyana

BDP Invoice
Please approve &
Forward on

FROM: Dawn

DATE: 6/30/16

Subtotal	\$8,400.00
Sales Tax (7.25%)	\$0.00
Total	\$8,400.00
Payments/Credits	\$0.00
Balance Due	\$8,400.00

Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

Board of Deposit

Supplier:
0000060684
CBOSS INC
827 SOUTHWESTERN RUN
POLAND OH 44514

Dispatch via Print

Purchase Order	Date	Revision	Page
BDP01-0000000125	05/20/2016		1
Payment Terms	Freight Terms	Ship Via	
Net 30	FOB Destination, Prepaid	N/A	
Phone			Currency
JENNIFER DAY			USD

Ship To: Board of Deposit
P005010
HRFS
JENNIFER DAY
30 East Broad Street 10th Floor
(614) 466-7995
Columbus OH 43215-3461
United States

Bill To: Board of Deposit
Attn: Fiscal Department
30 E Broad Street -9th Floor
(614) 466-7995
Columbus OH 43215
United States

Line-Sch	Quantity	UOM	Unit Price	Extended Amt	Due Date
----------	----------	-----	------------	--------------	----------

1- 1	1	AMT	27,300	27,300.00	
CBOSS CREDIT CARD CONVERSION FEES FROM ELAVON TO VANTIV.					

Schedule Total 27,300.00

Contract Line: 0 Category Line: 0

Contract ID: 534030-1
<<STATE STS# 534030-1
CBOSS JOB #: CR 2016 078>>

Item Total 27,300.00

SERVICE SHOULD NOT EXCEED \$27,300 AND A PROPER ITEMIZED INVOICE MUST BE PROVIDED IN ACCORDANCE WITH ORC 01 (B) BEFORE PAYMENT CAN BE SUBMITTED.

Total PO Amount 27,300.00

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head
Josh Mandel, Treasurer of State

By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Interactive Voice Recognition Project fees [MAPSYS] for May 2016, are \$16,308.11.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

June 10, 2016

DATE



BDP

INVOICE

MAPSYS, INC.
 920 Michigan Avenue
 Columbus, Ohio 43215-1109

Customer No. 2228	Project No. 2028	Invoice Date 5/31/2016	Invoice Number 51490
Mapsys FED ID. 31-1127929		Terms 30 Days	Invoice Amount \$ 16,308.11

Bill To:

OH TREAS OF STATE - HRFS
 30 East Broad St. 10th Fl.
 Columbus, Ohio 43266
 ATTEN: Jane Wolfe, Fisc Of

Ship To:

OH TREAS OF STATE - HRFS
 30 East Broad St. 10th Fl.
 Columbus, Ohio 43266
 ATTEN: Jane Wolfe, Fisc Of

SERVICE DATE	DESCRIPTION	RATE	HOURS	AMOUNT
05-02-16	N BYRD	91.00	8.00	\$ 728.00
05-03-16	N BYRD	91.00	8.00	\$ 728.00
05-04-16	N BYRD	91.00	8.00	\$ 728.00
05-05-16	N BYRD	91.00	8.00	\$ 728.00
05-06-16	N BYRD	91.00	8.00	\$ 728.00
05-09-16	N BYRD	91.00	8.50	\$ 773.50
05-10-16	N BYRD	91.00	8.58	\$ 780.78
05-11-16	N BYRD	91.00	8.75	\$ 796.25
05-12-16	N BYRD	91.00	8.50	\$ 773.50
05-13-16	N BYRD	91.00	10.00	\$ 910.00
05-16-16	N BYRD	91.00	8.50	\$ 773.50
05-17-16	N BYRD	91.00	9.00	\$ 819.00
05-18-16	N BYRD	91.00	9.00	\$ 819.00
05-19-16	N BYRD	91.00	9.68	\$ 880.88
05-20-16	N BYRD	91.00	10.00	\$ 910.00
05-21-16	N BYRD	91.00	4.00	\$ 364.00
05-23-16	N BYRD	91.00	6.40	\$ 582.40
05-24-16	N BYRD	91.00	9.50	\$ 864.50
05-25-16	N BYRD	91.00	9.00	\$ 819.00
05-26-16	N	91.00	10.50	\$ 955.50
05-27-16	N	91.00	9.30	\$ 846.30
				\$ 16,308.11
				\$ 0.00
				\$ 16,308.11

OK TO PAY
 APPROVED BY: *[Signature]*
 DATE: 6/8/16

Treasurer of State



ROUTING & REQUEST
 TO: Stacey Cumberlandt

BDP Invoice

Hours: Projec

BILLING PERIOD
 PO#COI

- Please...
- Read
 - Handle
 - Approve
- And...
- Forward
 - Return
 - Keep or Recycle
 - Review with me

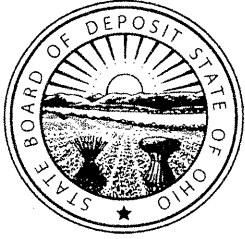
FROM: Dan
 DATE: 6/8/16



OH TRE
 30 East Broad St. 10th Fl.
 Columbus, Ohio 43266

ATTEN: Jane Wolfe, Fisc Of

No.	Invoice Date	Invoice Number
2028	5/31/2016	51490
Mapsys FED ID. 31-1127929	Terms 30 Days	Invoice Amount \$ 16,308.11



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Vantiv Holding, LLC fees, are \$1,114.37.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

June 10, 2016

DATE

RECEIVED

Vantiv Holding, LLC

JUN 07 2016

Invoice No. 00001-840

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

TREASURER
STATE OF OHIO

Billing Month June, 2016

INVOICE

Customer
Ohio State Board of Deposit
ODNR Division of Wildlife - Mobile Sales

Date 6/7/2016
Rep Chet Swiat
chet.swiat@vantiv.com

Count	Description	Amount	TOTAL
1	Purchase Ingenico iWL222 Terminal	\$1,037.30	\$1,037.30
1	Purchase Ingenico iWL222 Docking Station	\$51.00	\$51.00
1	Shipping	\$17.75	\$17.75
1	Handling	\$8.32	\$8.32
Sub Total			\$1,114.37

Treasurer of State



ROUTING & REQUEST

TO: Stacey
BDP invoice

- Please...
- Read
 - Handle
 - Approve
 - And...
 - Forward
 - Return
 - Keep or Recycle
 - Review with me

APPROVED BY: [Signature]
DATE: 6-7-16

FROM: Dawn
DATE: 6/7/16

SUMMARY OF CHARGES

Equipment Charges

\$1,114.37

\$1,114.37

TOTAL AMOUNT DUE

PLEASE SEND PAYMENT TO:

Vantiv, LLC

PO Box 630455

Cincinnati, OH 45263-0455

Tax Identification 26-4372027

iWL Series

Bring compact, reliable wireless mobility to the point of sale

- Optimize revenue opportunities with 24/7 wireless connectivity.
- Reinvent mobile payment using a compact-sized device with a long-life battery and fast printer.
- Bring wireless mobile payment to your point of sale (POS).
- Discover a wide range of POS solutions for small merchants, hospitality and mobile businesses.



security



smartcard



magstripe



contactless



color display



WIFI
3G
connectivity

The iWL Series is designed for reliable connectivity even in the most demanding environments.

Highest Security

The iWL Series meets the highest security requirements and is PCI PTS 2.x and 3.x certified with SRED & Open protocol modules.

All Payment Options

The iWL Series accepts EMV chip & PIN, magstripe and NFC/contactless, as well as enables new NFC couponing and e-wallets.

Compact-Sized

The compact iWL Series is a small and light electronic payment device.

Designed for Mobility

Designed specifically for mobility, the iWL Series provides extended battery life, in a lightweight, robust, compact-sized design and features a wide backlit keypad for outstanding display readability inside or outdoors.

Long Battery Life

Anticipating active use in remote environments, Ingenico Group focused on delivering outstanding battery life. In most cases, the iWL Series is designed to run all day in the most active retail environments.

All Wireless Connectivity

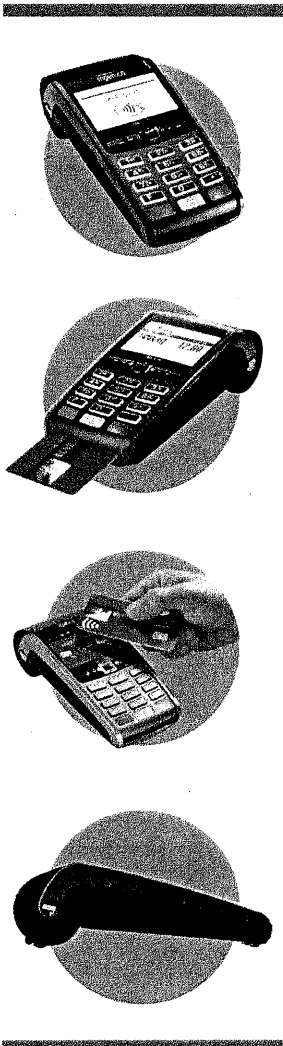
Featuring a complete portfolio with multiple wireless connectivity options - GPRS, 3G, Wi-Fi & Bluetooth Class 1- the iWL Series delivers enhanced network quality of service. Smooth integration of the iWL Series into multi-device solutions is ensured.

Outstanding Printer

The iWL Series 30-lines-per-second printer is one of the fastest on the market, for on-the-spot checkout efficiency.

Telium 2 Advanced

Powered by the Ingenico Group, Telium 2 technology is the result of 30 years' experience in the payment industry. Secure, highly integrated and fast, Telium 2 is the world's best platform to provide payment services with a library of over 2,000 applications. Telium 2 is a fully scalable, reliable operating system embedded into Ingenico Group's 27 million terminals deployed worldwide.



iWL Series		iWL 220	iWL 250
Processor	ARM 9 & ARM 7	●	●
Memory	16 RAM/16 Flash	●	N/A
	32 RAM/128 Flash	Option	●
	Micro-SD reader	●	●
SAM		2	2
Card Readers	Smart card	1	1
	Magstripe	●	●
	Contactless	●	●
Display		FSTN Monochrome graphic 128 x 64 pixels White backlit 2.53"	Transmissive TFT-LCD Color QVGA 320 x 240 pixels 4096 colors 2.81"
Terminal connectivity	Wireless	WAN LAN Multicom	3G/GPRS Bluetooth Wi-Fi
	Wired		Micro USB type A/B (host & slave)
Keypad	Backlit operational keys	15	15
	Navigation keys	7	7
Audio	Buzzer	●	●
	Speaker	Option	Option
Thermal printer	Speed in lines/second	30 l/s	30 l/s
Power supply	Terminal/base	5V 1A	5V 1A
	Terminal car charger	5V 0.75A - option	5V 0.75A - option
Batteries	Li-Ion	2200 mAh	2200 mAh
Terminal size	LxWxH (Paper roll cage 0.98") (Paper roll cage 1.57")	5.90" x 3.07" x 1.73" 6.49" x 3.07" x 2.12"	5.90" x 3.07" x 1.73" 6.49" x 3.07" x 2.12"
Weight		10.05 oz	10.05 oz
Customization	Lens marking	Option	Option
	Printer cover flap	Option	Option
	Top casing	Option	Option
Optional base	Charger	●	●
	RS232	2 (option)	2 (option)
	USB A	Option	Option
	USB B	Option	Option
	Modem	Option	Option
	Ethernet 10/100 Base T	Option	Option
	Bluetooth	Option	Option
Environment	Operating temperature	14°F to 113°F	14°F to 113°F
	Storage Temperature	-4°F to 131°F	-4°F to 131°F
	Relative humidity, non condensing	85% HR at 104°F	85% HR at 104°F
	Security	Online & offline	PCI PTS 2.x & 3.x certified

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www.ingenico.us

ingenico
Smart terminals