



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of September 2016, are \$80.80.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*November 3, 2016*

DATE

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

*Handwritten:*  
11-3-16

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 09-01-16 THRU 09-30-16  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		40.00
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		4.00
Investable Balance Available for Services		<u>36.00</u>

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	3	0.1300	0.39	893.41
COMMERCIAL DEPOSITS	01 0101	1	0.4300	0.43	985.04
UNENCODED ITEMS DEPOSITED	10 022Z	1	0.0400	0.04	91.63
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	22,908.00
822 FILE					
822 FILE RECREATION	01 0403	2	62.0000	124.00 W	
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	22,908.00
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	1	0.0300	0.03	68.72
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	2,290.80
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	300	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	1	0.1100	0.11 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	57,270.00
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	32,071.20
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	151	0.0650	9.82	22,495.66
BAI PRIOR DAY 88 FIELD	99 9999	3	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	11,454.00
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	11,454.00
ONLINE INTRA DAY DETAIL	40 0274	3	0.0350	0.11	251.99
Total Charges This Cycle				<u>204.93</u>	
Less Waived Charges				124.11	
Actual Analyzed Charges				80.82	185,142.45

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

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

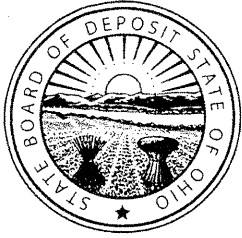
ACCOUNT ANALYSIS PAGE 2

PERIOD 09-01-16 THRU 09-30-16  
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	185,142.45
Additional Balance Required		185,106.45
Earnings Credit Allowance	0.02	
- Less Actual Analyzed Charges	<u>80.82</u>	
Net Position	(80.80)	
Charge invoiced		80.80

\$1.00 Of Unit Price Is Equal To 2,290.80 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.531110%



# 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 September 2016, are \$80.00.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*November 7, 2016*

DATE

**FIRSTMERIT BANK**  
 295 FIRSTMERIT CIRCLE  
 AKRON, OHIO 44307-2359



Now part of The Huntington National Bank

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

*[Handwritten signature]*  
 11-3-16

Statement Date: 09/30/2016 Page 1  
 Account: 50 5024 2607  
 Relationship Mgr: STEVE H ABBEY  
 CI M C

**\*\*\*\*\* ACCOUNT ANALYSIS STATEMENT \*\*\*\*\***  
**FOR THE PERIOD 09/01/16 THROUGH 09/30/16**

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

AVERAGE LEDGER BALANCE	100,175,940.24
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	100,175,940.24
Less LEGAL RESERVE REQUIREMENT	10,017,594.02
AVERAGE COLLECTED BALANCE LESS RESERVES	90,158,346.22

**\*\*\*\*\* 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	100,175,940.24
Current Period Analyzed Charges	80.00	0.00
Analyzed Charges Due after Credit	80.00	
NET COST DUE. PLEASE REMIT -->	80.00	

Balance available to support other services - 100,175,940.24

\$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 Clcid	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
10/15	100,005,780	100,005,780		0	0	-16
11/15	100,018,501	100,018,501		0	0	106
12/15	100,030,825	100,030,825		0	0	80
01/16	100,043,567	100,043,567		0	0	80
02/16	100,056,278	100,056,278		0	0	80
03/16	100,068,170	100,068,170		0	0	80
04/16	100,080,883	100,080,883		0	0	80
05/16	100,093,189	100,093,189		0	0	80
06/16	100,105,905	100,105,905		0	0	80
07/16	100,118,690	100,118,690		0	0	80
08/16	100,146,252	100,146,252		0	0	80

**FIRSTMERIT BANK**  
 295 FIRSTMERIT CIRCLE  
 AKRON, OHIO 44307-2359



Now part of The Huntington National Bank

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

Statement Date: 09/30/2016 Page 2  
 Account: 50 5024 2607  
 Relationship Mgr: STEVE H ABBEY  
 CI M C

\*\*\*\*\* ACCOUNT ANALYSIS STATEMENT \*\*\*\*\*  
 FOR THE PERIOD 09/01/16 THROUGH 09/30/16

***** CLIENT HISTORY *****							
MM/YY	Average Ledger Balance	Average Net Clcd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges	
09/16	100,175,940	100,175,940	0	100,175,940	0	80	
YTD	100,098,764	100,098,764	0	100,098,764	0	720	
Lst12	100,078,665	100,078,665	0	100,078,665	0	890	

FIRSTMERIT BANK  
295 FIRSTMERIT CIRCLE  
AKRON, OHIO 44307-2359



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30 E BROAD ST  
COLUMBUS OH 43215

Statement Date: 09/30/2016 Page 3  
Account: 50 5024 2607  
Relationship Mgr: STEVE H ABBEY  
CI M C

\*\*\*\*\* ACCOUNT ANALYSIS STATEMENT \*\*\*\*\*  
FOR THE PERIOD 09/01/16 THROUGH 09/30/16

----- INVOICE REMITTANCE -----  
FOR THE PERIOD 09/01/16 THROUGH 09/30/16  
Please make your checks payable to:  
FirstMerit Bank

Return this remittance advice with payment to:

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

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

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

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

Thank you for choosing FirstMerit as your financial partner.



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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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 Huntington banking fees [ODNR-Division of Reclamation] for September 2016, are \$130.78.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*November 7, 2016*

DATE



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)

*Handwritten:* 11-3-16

**Account Analysis Statement**

**Group:** 801892412957

Analysis Period From 09/01/2016  
 To 09/30/2016  
 Statement Date 10/11/2016

**Account Summary Section**

**Group Account:** 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	7.07
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-130.78
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	130.78
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-480,545.10		
NET AVAILABLE BALANCE	-455,887.41		
TOTAL DEFICIT BALANCE	-455,887.41		

**Service Charge Detail**

**Group Account:** 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	604	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>137.85</b>

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

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Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 09/01/2016  
To 09/30/2016

Statement Date 10/11/2016

Invoice Due Date\* 10/30/2016

\* Please remit the Total Amount Due of 407.42 before this date

**Invoice Details**

**Group:** 801892412957

**Description**

Previous Balance	277.01
Payments Received 09/07/2016 Invoice # 8900000000039657 Write-Off	.37
Grand Total Payments Received	.37-
Account Summary of Charges	
Previous Invoice Balance	276.64
Total Past Due	276.64
Current Service Charges	130.78
Total Amount Due	407.42

Statement Period 09/01/2016 to 09/30/2016 Page 2 of 3

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

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

Group #: 801892412957  
Invoice Date: 09/30/2016  
Invoice #: 008900000000040446

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

Payment Due on 10/30/2016

Amount Due 407.42

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 09/01/2016  
 To 09/30/2016  
 Statement Date 10/11/2016

**Account Summary Section**

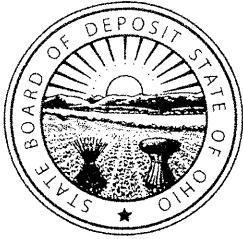
**Public Fund Analyzed Checking Account:** 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.07
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-130.78
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	130.78
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-480,545.10		
NET AVAILABLE BALANCE	-455,887.41		
TOTAL DEFICIT BALANCE	-455,887.41		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	604	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>137.85</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for August 2016, are \$144.07.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*November 3, 2016*

DATE

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)

*Handwritten:*  
 yd  
 11-3-16

**Account Analysis Statement**

**Group:** 801892413134

Analysis Period From 08/01/2016  
 To 08/31/2016  
 Statement Date 09/08/2016

**Account Summary Section**

**Group Account:** 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.48
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-144.07
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	144.07
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-490,940.15		
NET AVAILABLE BALANCE	-485,940.15		
TOTAL DEFICIT BALANCE	-485,940.15		

**Service Charge Detail**

**Group Account:** 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	624	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>145.55</b>

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 08/01/2016  
To 08/31/2016  
Statement Date 09/08/2016  
Invoice Due Date\* 09/30/2016

\* Please remit the Total Amount Due of 277.02 before this date

**Invoice Details**

**Group:** 801892413134

**Description**

Previous Balance	273.63
Payments Received 08/22/2016 Invoice # 89000000000039267	140.68
Grand Total Payments Received	140.68-
Account Summary of Charges	
Previous Invoice Balance	132.95
Total Past Due	132.95
Current Service Charges	✓ 144.07
Total Amount Due	277.02

Statement Period 08/01/2016 to 08/31/2016 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: 08/31/2016

Invoice #: 008900000000040055

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

Payment Due on 09/30/2016

Amount Due 277.02

Amount Enclosed:

\$

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

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



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

Invoice

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**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 08/01/2016  
 To 08/31/2016  
 Statement Date 09/08/2016

**Account Summary Section**

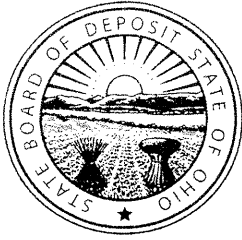
**Public Fund Analyzed Checking Account:** 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 %	1.48
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-144.07
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	144.07
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-490,940.15		
NET AVAILABLE BALANCE	-485,940.15		
TOTAL DEFICIT BALANCE	-485,940.15		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
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1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>145.55</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for September 2016, are \$136.42.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*November 7, 2016*

DATE



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)

*Handwritten:*  
 11-3-16

**Account Analysis Statement**

**Group:** 801892413134

Analysis Period From 09/01/2016  
 To 09/30/2016  
 Statement Date 10/11/2016

**Account Summary Section**

**Group Account:** 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.43
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.42
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.42
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-480,545.10		
NET AVAILABLE BALANCE	-475,545.10		
TOTAL DEFICIT BALANCE	-475,545.10		

**Service Charge Detail**

**Group Account:** 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	604	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>137.85</b>

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 09/01/2016  
To 09/30/2016

Statement Date 10/11/2016

Invoice Due Date\* 10/30/2016

\* Please remit the Total Amount Due of 413.01 before this date

**Invoice Details**

**Group:** 801892413134

**Description**

Previous Balance 277.02

Payments Received  
09/07/2016 Invoice # 8900000000039659 Write-Off .43

Grand Total Payments Received .43-

Account Summary of Charges  
Previous Invoice Balance 276.59  
Total Past Due 276.59

Current Service Charges 136.42

Total Amount Due 413.01

Statement Period 09/01/2016 to 09/30/2016 Page 2 of 3

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

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

Group #:801892413134

Invoice Date: 09/30/2016

Invoice #: 008900000000040448

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

Payment Due on 10/30/2016

Amount Due 413.01

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 09/01/2016  
 To 09/30/2016

Statement Date 10/11/2016

**Account Summary Section**

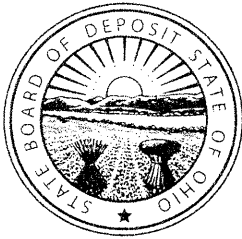
**Public Fund Analyzed Checking Account:** 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 %	1.43
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.42
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.42
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-480,545.10		
NET AVAILABLE BALANCE	-475,545.10		
TOTAL DEFICIT BALANCE	-475,545.10		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	604	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>137.85</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for August 2016, are \$158.05.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*November 3, 2016*

DATE

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)

*JPD*  
 11-3-16

**Account Analysis Statement**

**Group: 801892413105**

Analysis Period From 08/01/2016  
 To 08/31/2016  
 Statement Date 09/08/2016

**Account Summary Section**

**Group Account: 801892413105**

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	9.08	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-158.05
AVERAGE COLLECTED BALANCE	9.08	NET CHARGE FOR SERVICES	-158.05
AVG POSITIVE COLLECTED BALANCE	9.08	***SERVICE CHARGE AMOUNT	158.05
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	9.08		
LESS BALANCE REQUIRED	-533,102.65		
NET AVAILABLE BALANCE	-533,093.57		
TOTAL DEFICIT BALANCE	-533,093.57		

**Service Charge Detail**

**Group Account: 801892413105**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	624	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	25	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
<b>WIRE TRANSFER</b>					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

**Service Charge Detail****Group Account:** 801892413105

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					158.05

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 08/01/2016  
To 08/31/2016  
Statement Date 09/08/2016  
Invoice Due Date\* 09/30/2016

\* Please remit the Total Amount Due of 292.05 before this date

**Invoice Details**

**Group:** 801892413105

Description		
Previous Balance		275.70
Payments Received		
08/22/2016 Invoice # 8900000000039266	141.70	
Grand Total Payments Received		141.70-
Account Summary of Charges		
Previous Invoice Balance		134.00
Total Past Due		134.00
Current Service Charges		158.05
Total Amount Due		292.05

Statement Period 08/01/2016 to 08/31/2016 Page 3 of 5

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

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

Group #: 801892413105

Invoice Date: 08/31/2016

Invoice #: 008900000000040054

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

Payment Due on 09/30/2016

Amount Due 292.05

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 08/01/2016  
 To 08/31/2016  
 Statement Date 09/08/2016

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	9.08	EARNINGS CREDIT ALLOWANCE 0.350 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-158.05
AVERAGE COLLECTED BALANCE	9.08	NET CHARGE FOR SERVICES	-158.05
AVG POSITIVE COLLECTED BALANCE	9.08	***SERVICE CHARGE AMOUNT	158.05
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	9.08		
LESS BALANCE REQUIRED	-533,102.65		
NET AVAILABLE BALANCE	-533,093.57		
TOTAL DEFICIT BALANCE	-533,093.57		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	624	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	25	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
<b>WIRE TRANSFER</b>					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50

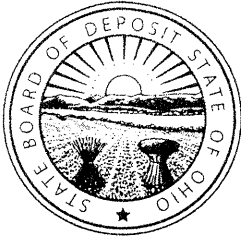


Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					<hr/> 158.05



# 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 September 2016, are \$137.85.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*November 7, 2016*

DATE

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)

*[Handwritten signature]*  
 10-3-16

**Account Analysis Statement**

**Group:** 801892413105

Analysis Period From 09/01/2016  
 To 09/30/2016  
 Statement Date 10/11/2016

**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	-480,545.10		
NET AVAILABLE BALANCE	-480,545.10		
TOTAL DEFICIT BALANCE	-480,545.10		

**Service Charge Detail**

**Group Account:** 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	604	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>137.85</b>

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 09/01/2016  
 To 09/30/2016  
 Statement Date 10/11/2016

Account Summary Section

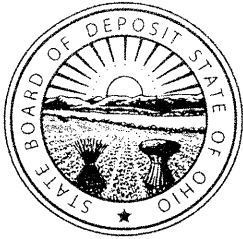
Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.350 %	.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	-480,545.10		
NET AVAILABLE BALANCE	-480,545.10		
TOTAL DEFICIT BALANCE	-480,545.10		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	604	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>137.85</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for August 2016, are \$4,449.25.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*November 3, 2016*

DATE

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 08/01/2016  
 To 08/31/2016  
 Statement Date 09/08/2016

*[Handwritten signature]*  
 11-3-16

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	6,369,254.73	EARNINGS CREDIT ALLOWANCE	1,543.58
LESS AVERAGE FLOAT	-1,162,324.62	TOTAL CHARGE FOR SERVICES	-5,992.83
AVERAGE COLLECTED BALANCE	5,206,930.11	NET CHARGE FOR SERVICES	-4,449.25
AVG POSITIVE COLLECTED BALANCE	5,206,930.11	***SERVICE CHARGE AMOUNT	4,449.25
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,206,930.11		
LESS BALANCE REQUIRED	-20,213,815.59		
NET AVAILABLE BALANCE	-15,006,885.48		
TOTAL DEFICIT BALANCE	-15,006,885.48		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	79	.2000	15.80
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	3,649	.0200	72.98
0315	050100	WLBX PAYMENT PROCESSED	3,649	.5500	2,006.95
0319	05011M	WLBX NON-PROCESSABLE	229	.5000	114.50
0322	05011R	WLBX IMAGE CAPTURE	11,553	.0500	577.65
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	11,553	.0500	577.65
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	3,649	.0500	182.45
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	11,553	.0500	577.65

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.6500	.65
0499	050300	LBX DEPOSITS PROCESSED	186	.4000	74.40
0500	10022Z	LBX DEPOSITED ITEMS	3,648	.2000	729.60
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	291	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	124	.0000	.00
<b>CENTRALIZED RETURNS</b>					
1141	100400	SPEC RETURNS ITEM PROCESSED	2	2.5000	5.00
<b>REMOTE DEPOSIT-RD</b>					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	268	.2500	67.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>5,992.83</b>

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 08/01/2016  
To 08/31/2016  
Statement Date 09/08/2016  
Invoice Due Date\* 09/30/2016

\* Please remit the Total Amount Due of 8,827.23 before this date

**Invoice Details**

**Group:** 801892977065

Description	
Previous Balance	9,319.75
Payments Received	
08/22/2016 Invoice # 8900000000039376	4,941.77
Grand Total Payments Received	4,941.77-
Account Summary of Charges	
Previous Invoice Balance	4,377.98
Total Past Due	4,377.98
Current Service Charges	4,449.25
Total Amount Due	8,827.23

Statement Period 08/01/2016 to 08/31/2016 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: 08/31/2016

Invoice #: 008900000000040165

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

Payment Due on 09/30/2016

Amount Due 8,827.23

Amount Enclosed:

\$

[Dotted box for amount enclosed]

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



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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 08/01/2016  
 To 08/31/2016  
 Statement Date 09/08/2016

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	6,369,254.73	EARNINGS CREDIT ALLOWANCE 0.350 %	1,543.58
LESS AVERAGE FLOAT	-1,162,324.62	TOTAL CHARGE FOR SERVICES	-5,992.83
AVERAGE COLLECTED BALANCE	5,206,930.11	NET CHARGE FOR SERVICES	-4,449.25
AVG POSITIVE COLLECTED BALANCE	5,206,930.11	***SERVICE CHARGE AMOUNT	4,449.25
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,206,930.11		
LESS BALANCE REQUIRED	-20,213,815.59		
NET AVAILABLE BALANCE	-15,006,885.48		
TOTAL DEFICIT BALANCE	-15,006,885.48		

**Service Charge Detail**

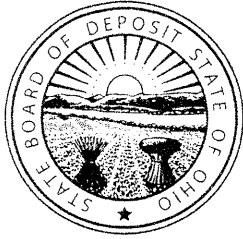
**Public Fund Analyzed Checking Account:** 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	79	.2000	15.80
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>LOCKBOX</b>					
0301	050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	3,649	.0200	72.98
0315	050100	WLBX PAYMENT PROCESSED	3,649	.5500	2,006.95
0319	05011M	WLBX NON-PROCESSABLE	229	.5000	114.50
0322	05011R	WLBX IMAGE CAPTURE	11,553	.0500	577.65
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	11,553	.0500	577.65
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	3,649	.0500	182.45
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	11,553	.0500	577.65
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
0393	050105	LBX FOREIGN ITEM HANDLING	1	.6500	.65
0499	050300	LBX DEPOSITS PROCESSED	186	.4000	74.40
0500	10022Z	LBX DEPOSITED ITEMS	3,648	.2000	729.60
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	291	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	124	.0000	.00
<b>CENTRALIZED RETURNS</b>					
1141	100400	SPEC RETURNS ITEM PROCESSED	2	2.5000	5.00
<b>REMOTE DEPOSIT-RD</b>					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	268	.2500	67.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>5,992.83</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for August 2016, are \$137.76.

*Josh Mandel*

CHAIRMAN

*Stacy Sunderland*

SECRETARY

*November 3, 2016*

DATE

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)

*[Handwritten signature]*  
 11-3-16

**Account Analysis Statement**

**Group:** 801891935590

Analysis Period From 08/01/2016  
 To 08/31/2016  
 Statement Date 09/08/2016

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.79
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-137.76
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	137.76
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-490,940.15		
NET AVAILABLE BALANCE	-464,641.17		
TOTAL DEFICIT BALANCE	-464,641.17		

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	624	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>145.55</b>

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 08/01/2016  
To 08/31/2016  
Statement Date 09/08/2016  
Invoice Due Date\* 09/30/2016

\* Please remit the Total Amount Due of 266.20 before this date

**Invoice Details**

**Group:** 801891935590

Description	
Previous Balance	264.76
Payments Received	
08/22/2016 Invoice # 8900000000039184	136.32
Grand Total Payments Received	136.32-
Account Summary of Charges	
Previous Invoice Balance	128.44
Total Past Due	128.44
Current Service Charges	137.76
Total Amount Due	266.20

Statement Period 08/01/2016 to 08/31/2016 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: 08/31/2016  
Invoice #: 008900000000039972

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

Payment Due on 09/30/2016  
Amount Due 266.20

Amount Enclosed:

\$

[Dotted box for amount enclosed]

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 08/01/2016  
 To 08/31/2016  
 Statement Date 09/08/2016

**Account Summary Section**

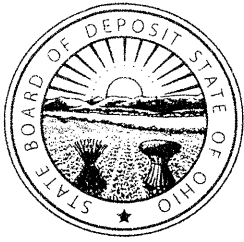
**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.350 %	7.79
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-137.76
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	137.76
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-490,940.15		
NET AVAILABLE BALANCE	-464,641.17		
TOTAL DEFICIT BALANCE	-464,641.17		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	624	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>145.55</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for September 2016, are \$130.31.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*November 7, 2016*

DATE

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)

*[Handwritten signature]*  
 11-3-16

**Account Analysis Statement**

**Group:** 801891935590

Analysis Period From 09/01/2016  
 To 09/30/2016  
 Statement Date 10/11/2016

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.54
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-130.31
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	130.31
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-480,545.10		
NET AVAILABLE BALANCE	-454,246.12		
TOTAL DEFICIT BALANCE	-454,246.12		

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	604	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>137.85</b>



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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 09/01/2016  
To 09/30/2016  
Statement Date 10/11/2016  
Invoice Due Date\* 10/30/2016

\* Please remit the Total Amount Due of 394.28 before this date

**Invoice Details**

**Group:** 801891935590

Description	
Previous Balance	266.20
Payments Received	
09/07/2016 Invoice # 8900000000039573 Write-Off	2.23
Grand Total Payments Received	2.23-
<hr/>	
Account Summary of Charges	
Previous Invoice Balance	263.97
Total Past Due	263.97
Current Service Charges	130.31
Total Amount Due	394.28

Statement Period 09/01/2016 to 09/30/2016 Page 2 of 3

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

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

Group #:801891935590  
Invoice Date: 09/30/2016  
Invoice #: 00890000000040368

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

Payment Due on 10/30/2016  
Amount Due 394.28

Amount Enclosed:

\$

[Empty box for amount enclosed]

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

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

**Account:** 01891935590

Analysis Period From 09/01/2016  
 To 09/30/2016  
 Statement Date 10/11/2016

**Account Summary Section**

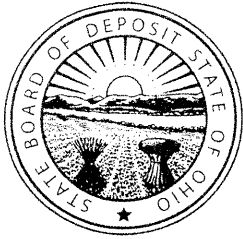
**Public Fund Analyzed Checking Account:** 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.350 %	7.54
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-130.31
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	130.31
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-480,545.10		
NET AVAILABLE BALANCE	-454,246.12		
TOTAL DEFICIT BALANCE	-454,246.12		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	604	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>137.85</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for August 2016, are \$201.65.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*November 3, 2016*

DATE

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)

*Handwritten signature and date: 11-3-16*

**Account Analysis Statement**

**Group:** 801892345121

Analysis Period From 08/01/2016  
 To 08/31/2016  
 Statement Date 09/08/2016

**Account Summary Section**

**Group Account:** 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	805,672.81	EARNINGS CREDIT ALLOWANCE	168.00
LESS AVERAGE FLOAT	-233,463.07	TOTAL CHARGE FOR SERVICES	-409.65
AVERAGE COLLECTED BALANCE	572,209.74	NET CHARGE FOR SERVICES	-241.65
AVG POSITIVE COLLECTED BALANCE	572,209.74	***SERVICE CHARGE AMOUNT	241.65
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	572,209.74		
LESS BALANCE REQUIRED	-1,246,829.45		
NET AVAILABLE BALANCE	-674,619.71		
TOTAL DEFICIT BALANCE	-674,619.71		

**Service Charge Detail**

**Group Account:** 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	2	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	23	.2000	4.60
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	1,248	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			

**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
<b>BUSINESS ONLINE-BOL</b>					
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	93	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	46	.2500	11.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					409.65
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 08/01/2016  
To 08/31/2016  
Statement Date 09/08/2016  
Invoice Due Date\* 09/30/2016

\* Please remit the Total Amount Due of 311.55 before this date

**Invoice Details**

**Group:** 801892345121

Description

Previous Balance		385.75
Payments Received		
08/22/2016 Invoice # 8900000000039249	240.85	
08/22/2016 Invoice # 8900000000039641	Payment Received	50.00
08/25/2016 Invoice # 8900000000039641		25.00
Grand Total Payments Received		315.85-
Account Summary of Charges		
Previous Invoice Balance		69.90
Total Past Due		69.90
Current Service Charges		241.65
Total Amount Due		311.55

Statement Period 08/01/2016 to 08/31/2016 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: 08/31/2016

Invoice #: 00890000000040038

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

Payment Due on 09/30/2016

Amount Due 311.55

Amount Enclosed:

\$

[Empty box for amount enclosed]

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

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



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 08/01/2016  
 To 08/31/2016

Statement Date 09/08/2016

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	800,194.75	EARNINGS CREDIT ALLOWANCE 0.350 %	168.00
LESS AVERAGE FLOAT	-233,463.06	TOTAL CHARGE FOR SERVICES	-369.65
AVERAGE COLLECTED BALANCE	566,731.69	NET CHARGE FOR SERVICES	-201.65
AVG POSITIVE COLLECTED BALANCE	566,731.69	***SERVICE CHARGE AMOUNT	201.65
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	566,731.69		
LESS BALANCE REQUIRED	-1,246,829.45		
NET AVAILABLE BALANCE	-680,097.76		
TOTAL DEFICIT BALANCE	-680,097.76		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892345121

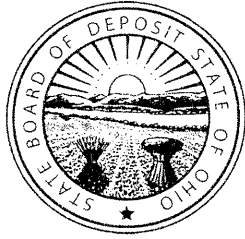
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	23	.2000	4.60
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	624	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	69	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	46	.2500	11.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>369.65</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>





# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for September 2016, are \$273.93.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*November 7, 2016*

DATE

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)

*JPO*  
*11-3-16*

**Account Analysis Statement**

**Group:** 801892345121

Analysis Period From 09/01/2016  
 To 09/30/2016  
 Statement Date 10/11/2016

**Account Summary Section**

**Group Account:** 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	600,273.61	EARNINGS CREDIT ALLOWANCE	131.62
LESS AVERAGE FLOAT	-135,979.73	TOTAL CHARGE FOR SERVICES	-445.55
AVERAGE COLLECTED BALANCE	464,293.88	NET CHARGE FOR SERVICES	-313.93
AVG POSITIVE COLLECTED BALANCE	464,293.88	***SERVICE CHARGE AMOUNT	313.93
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	464,293.87		
LESS BALANCE REQUIRED	-1,413,747.30		
NET AVAILABLE BALANCE	-949,453.43		
TOTAL DEFICIT BALANCE	-949,453.43		

**Service Charge Detail**

**Group Account:** 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
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
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	1,208	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			

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
<b>BUSINESS ONLINE-BOL</b>					
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	38	.0000	.00
4002	010801	BOL SECURITY TOKEN	3	15.0000	45.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	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					445.55
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 09/01/2016  
To 09/30/2016  
Statement Date 10/11/2016  
Invoice Due Date\* 10/30/2016

\* Please remit the Total Amount Due of 625.48 before this date

**Invoice Details**

**Group:** 801892345121

Description	
Previous Balance	311.55
Account Summary of Charges	
Previous Invoice Balance	311.55
Total Past Due	311.55
Current Service Charges	313.93
Total Amount Due	625.48

Statement Period 09/01/2016 to 09/30/2016 Page 3 of 6

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

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

Group #:801892345121

Invoice Date: 09/30/2016

Invoice #: 008900000000040431

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

Payment Due on 10/30/2016

Amount Due 625.48

Amount Enclosed:

\$

[Empty box for amount enclosed]

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

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



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 09/01/2016  
 To 09/30/2016  
 Statement Date 10/11/2016

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	594,795.09	EARNINGS CREDIT ALLOWANCE 0.350 %	131.62
LESS AVERAGE FLOAT	-135,979.73	TOTAL CHARGE FOR SERVICES	-405.55
AVERAGE COLLECTED BALANCE	458,815.36	NET CHARGE FOR SERVICES	-273.93
AVG POSITIVE COLLECTED BALANCE	458,815.36	***SERVICE CHARGE AMOUNT	273.93
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	458,815.36		
LESS BALANCE REQUIRED	-1,413,747.30		
NET AVAILABLE BALANCE	-954,931.94		
TOTAL DEFICIT BALANCE	-954,931.94		

**Service Charge Detail**

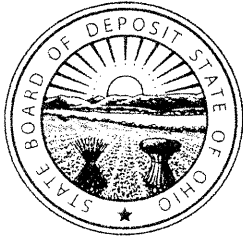
**Public Fund Analyzed Checking Account:** 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	604	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	63	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	38	.0000	.00
4002	010801	BOL SECURITY TOKEN	3	15.0000	45.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	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
<b>TOTAL CHARGE FOR SERVICES</b>					<b>405.55</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Money Market Account] for August 2016, are \$40.00.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*November 3, 2016*

DATE

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



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

Invoice

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

*[Handwritten signature]*  
 11-3-14

**Account Analysis Statement**

**Group:** 801892345121

**Account:** 01893080919

Analysis Period From 08/01/2016  
 To 08/31/2016

Statement Date 09/08/2016

**Account Summary Section**

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

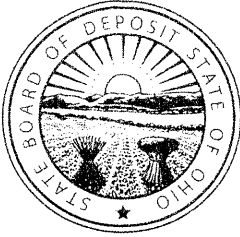
Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,478.05	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-40.00
AVERAGE COLLECTED BALANCE	5,478.05	NET CHARGE FOR SERVICES	-40.00
AVG POSITIVE COLLECTED BALANCE	5,478.05	***SERVICE CHARGE AMOUNT	40.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,478.05		
NET AVAILABLE BALANCE	5,478.05		
BAL AVAIL FOR MORE SERVICES	5,478.05		

**Service Charge Detail**

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

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	624	.0000	.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00
<b>BUSINESS ONLINE-BOL</b>					
3722	400ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	24	.0000	.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>40.00</b>





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Money Market Account] for September 2016, are \$40.00.

*Josh Mandel*

CHAIRMAN

*Stacey Summer Under*

SECRETARY

*November 10, 2016*

DATE

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892345121

**Account:** 01893080919

Analysis Period From 09/01/2016  
 To 09/30/2016  
 Statement Date 10/11/2016

**Account Summary Section**

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

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,478.51	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-40.00
AVERAGE COLLECTED BALANCE	5,478.51	NET CHARGE FOR SERVICES	-40.00
AVG POSITIVE COLLECTED BALANCE	5,478.51	***SERVICE CHARGE AMOUNT	40.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,478.51		
NET AVAILABLE BALANCE	5,478.51		
BAL AVAIL FOR MORE SERVICES	5,478.51		

**Service Charge Detail**

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

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	604	.0000	.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>40.00</b>

THE HUNTINGTON NATIONAL BANK  
 PO BOX 1558 EA1W37  
 COLUMBUS OH 43216-1558



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

*Handwritten signature and date: 11-3-16*

Have a Question or Concern?

Stop by your nearest  
 Huntington office or  
 contact us at:

1-800-480-2001

www.huntington.com/  
 businessresources

**Huntington Business Premier MMA Public Funds** *Account: 01893080919*

<b>Statement Activity From:</b> 09/01/16 to 09/30/16		<b>Beginning Balance</b>	<b>\$5,478.50</b>
		<b>Credits (+)</b>	<b>0.45</b>
		Interest Earned	0.45
		<b>Ending Balance</b>	<b>\$5,478.95</b>
Days in Statement Period	30		
Average Ledger Balance*	5,478.50		
Average Collected Balance*	5,478.50		
* The above balances correspond to the service charge cycle for this account.			

Average Percentage Yield Earned this period 0.099%

**Other Credits (+)** *Account: 01893080919*

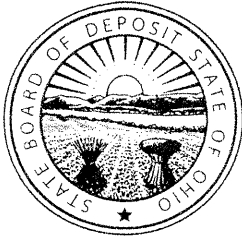
Date	Amount	Description
09/30	0.45	INTEREST PAYMENT

**Balance Activity** *Account: 01893080919*

Date	Balance	Date	Balance	Date	Balance
08/31	5,478.50	09/30	5,478.95		

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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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 KeyBank banking fees [AOS Agency Collateral] for the month of September 2016, are \$11.00.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*November 7, 2016*

DATE



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

## Account Analysis Statement September 2016

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

*Handwritten:* 11-3-16

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	(\$15,941.97)
Balance Deficiency/Surplus for Eligible Services	(\$15,941.97)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$11.00

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

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
SEP	\$0	\$0	\$0	\$15,942	\$11	\$0	\$0	\$11
AUG	\$0	\$0	\$0	\$15,714	\$11	\$0	\$0	\$11
JUL	\$0	\$0	\$0	\$21,311	\$13	\$0	\$0	\$13
JUN	\$0	\$0	\$0	\$26,000	\$13	\$0	\$0	\$13
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	\$22,578	\$113	\$0	\$0	\$113

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



# Account Analysis Statement

## September 2016

### Relationship Summary

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

<b>Accounts Analyzed ^</b>							
<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>
359681427431	*TREASURER OF STATE	0.85%	\$15,942	\$0	\$11	\$0	\$0
Total			\$15,942	\$0	\$11	\$0	\$0

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

\* Notes the billing account for the relationship

<b>Service Activity Summary</b>			<i>Total Service Charges</i>
<i>Service Codes</i>	<i>Services</i>		
AFP01	General Account Services		\$8.00
AFP25	General ACH Services		\$3.00
Total			\$11.00

<b>Service Activity Details</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$11,594.16
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$11,594.16
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$4,347.81
	AFP25 TOTAL			\$3.00	\$4,347.81
Total				\$11.00	\$15,941.97



## Account Analysis Statement September 2016

Account Detail

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

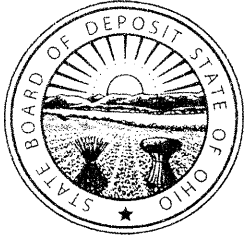
AA

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

Rate and Other Information	
Earnings Credit Rate	0.85%
Service Charge Multiplier	\$1,449.27
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
Earnings Credit Allowance	(\$0.00)
<b>Service Charges Due</b>	<b>\$11.00</b>

Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$11,594.16
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$11,594.16
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$4,347.81
	AFP25 TOTAL			\$3.00	\$4,347.81
	Total			\$11.00	\$15,941.97



# 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 September 2016, are \$8,711.81.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*November 3, 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:08/31/2016 - 09/30/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000USVYE000

Billing Account Number: 0900160

Invoice Date: 10/05/2016

Payment Due Date: 11/04/2016

**Invoice for Services and Expenses**

Amount Due	Expense			Total
	Service Charges	Disbursements	Refunds	
Outstanding Balance from Prior Invoice	18,305.53	0.00	0.00	18,305.53
Current Fees for Services and Expenses	8,715.81	0.00	4.00	8,719.81
Less Fee Collections	9,626.83	0.00	0.00	9,626.83
<b>Please Pay this Amount</b>	<b>17,394.51</b>	<b>0.00</b>		<b>17,390.51</b>

*Handwritten:* RJW  
 10-17-16  
 EWN 10-11-16

*Handwritten:* Rec'd 10/19/16

**How to Contact Us:**

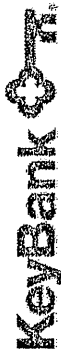
Relationship Manager  
 THOR G HARALDSSON  
 216-689-3675  
 216-370-4071  
 THOR\_G\_HARALDSSON@KEYBANK.COM

**Make check payable to:**

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

Please include account number and invoice reference number on your check





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

**Fee Invoice**  
STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period:08/31/2016 - 09/30/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000USVYE000

Billing Account Number: 0900160

Invoice Date: 10/05/2016

Payment Due Date: 11/04/2016

**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	4,334,936,168
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	833,712,012
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,088,093,429
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,637,686,350
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	409,644,846
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	118,841,773
<b>Total Market Value for Fee Purposes</b>		<b>9,422,914,578</b>

**Invoice for Services and Expenses**

Amount Due	Service Charges	Disbursements	Expense	Fee Refunds	Total
Outstanding Balance from Prior Invoice	18,305.53	0.00	0.00	0.00	18,305.53
Current Fees for Services and Expenses	8,715.81	0.00	0.00	4.00	8,711.81
Less Fee Collections	9,626.83	0.00	0.00	0.00	9,626.83
<b>Please Pay this Amount</b>	<b>17,394.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,390.51</b>

**How to Contact Us:**

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

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

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

Invoice  
Client Copy

001-10052016-000195





# Fee Invoice

STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period: 08/31/2016 - 09/30/2016

## Invoice for Service and Expenses

Invoice Reference No: 0000USVVE000      Billing Account Number: 0900160      Invoice Date: 10/05/2016      Payment Due Date: 11/04/2016

## Summary of Current Charges and Expenses

Base Currency: USD

### Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense Total
Account Maintenance	9,422,914,578	7,459.81	0.00	7,459.81
Depository Eligible Trades - \$4	176	704.00	0.00	704.00
Depository Ineligible Trades - \$12	46	552.00	0.00	552.00
<b>Total Current Charges and Expenses</b>		<b>8,715.81</b>	<b>0.00</b>	<b>8,715.81</b>

## Refunds and Reimbursements

Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	10/5/2016	-4.00

## Total Refunds and Reimbursements

-4.00





Fee Invoice

STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period:08/31/2016 - 09/30/2016

Invoice for Service and Expenses

Invoice Reference No: 0000USVVE000

Billing Account Number: 0900160

Invoice Date: 10/05/2016

Payment Due Date: 11/04/2016

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,435.83	0.00	0.00	4,435.83
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	708.03	0.00	0.00	708.03
0900160.4	STATE OF OH-REGULAR CORE PRI USD	1,769.07	0.00	0.00	1,769.07
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,304.50	0.00	0.00	1,304.50
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	404.30	0.00	0.00	404.30
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	94.08	0.00	0.00	94.08
<b>Total Current Charges and Expenses</b>		<b>8,715.81</b>	<b>0.00</b>	<b>0.00</b>	<b>8,715.81</b>

Refunds and Reimbursements

Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	10/5/2016	-4.00
<b>Total Refunds and Reimbursements</b>			<b>-4.00</b>



**Invoice for Service and Expenses**

Invoice Reference No: 0000USWE000      Billing Account Number: 0900160      Invoice Date: 10/05/2016      Payment Due Date: 11/04/2016

**Summary of Current Charges and Expenses**

Base Currency: USD

**Account Maintenance**

Fee Period: 08/31/2016 to 09/30/2016

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	4,334,936,168	46.00%	3,431.83
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	833,712,012	8.85%	660.03
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,088,093,429	22.16%	1,653.07
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,637,686,350	17.38%	1,296.50
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	409,644,846	4.35%	324.30
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	118,841,773	1.26%	94.08
<b>Total Fee for the Period</b>		<b>9,422,914,578</b>	<b>100.00%</b>	<b>7,459.81</b>

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	9,422,913,578	89,517.68
<b>Total</b>	<b>1,000</b>	<b>9,422,914,578</b>	<b>89,517.69</b>
<b>Total Fee for the Period</b>			<b>7,459.81</b>

**Depository Eligible Trades - \$4**

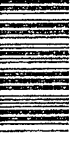
Fee Period: 08/31/2016 to 09/30/2016

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	113	64.20%	452.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	12	6.82%	48.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	29	16.48%	116.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	2	1.14%	8.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	20	11.36%	80.00
<b>Total Fee for the Period</b>		<b>176</b>	<b>100.00%</b>	<b>704.00</b>

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	176	704.00
<b>Total</b>	<b>0</b>	<b>176</b>	<b>704.00</b>
<b>Total Fee for the Period</b>			<b>704.00</b>





Invoice Reference No: 0000USVYE000      Billing Account Number: 0900160      Invoice Date: 10/05/2016      Payment Due Date: 11/04/2016

**Summary of Current Charges and Expenses**

Base Currency: USD

**Depository Ineligible Trades - \$12**

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%	552.00
<b>Total Fee for the Period</b>		<b>46</b>	<b>100.00%</b>	<b>552.00</b>

Fee Period: 08/31/2016 to 09/30/2016

Fee Calculations

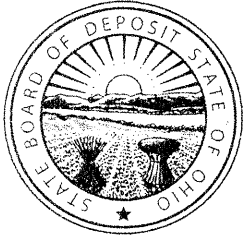
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
12	0	46	552.00
<b>Total</b>		<b>46</b>	<b>552.00</b>
<b>Total Fee for the Period</b>			<b>552.00</b>

**Total Current Charges and Expenses**

8,711.81

**Invoice Total**

17,390.51



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of September 2016, are \$6,288.54.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*November 7, 2016*

DATE



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

## Account Analysis Statement September 2016

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

Relationship Overview : \*TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	(\$1,268.68)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$1,268.68)
Average Negative Collected Balance	(\$1,652.15)
Average Positive Collected Balance	\$383.47
Balance Available to Support Services	\$383.47
LESS: Balance Needed To Support Services	(\$9,114,169.17)
Balance Deficiency/Surplus for Eligible Services	(\$9,113,785.70)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,288.80
LESS: Earnings Credit Allowance	(\$0.26)
Service Charges Due	\$6,288.54

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
SEP	(\$1,269)	(\$1,269)	\$383	\$9,114,169	\$6,289	\$0	\$0	\$6,289
AUG	(\$1,247,259)	(\$1,247,259)	\$149	\$9,843,690	\$6,891	\$0	\$0	\$6,890
JUL	(\$193,296)	(\$193,296)	\$439	\$10,490,792	\$6,399	\$0	\$0	\$6,399
JUN	\$582	\$582	\$582	\$19,845,700	\$9,923	\$0	\$0	\$9,923
MAY	(\$2,470,305)	(\$2,470,305)	\$214	\$31,573,799	\$17,681	\$0	\$0	\$17,681
APR	(\$38,224)	(\$38,224)	\$301	\$33,888,778	\$17,283	\$0	\$0	\$17,283
MAR	(\$64,133)	(\$64,133)	\$344	\$30,139,121	\$15,974	\$0	\$0	\$15,974
FEB	\$167	\$167	\$297	\$17,407,040	\$8,704	\$0	\$0	\$8,703
JAN	\$458	\$458	\$458	\$10,356,261	\$5,385	\$0	\$0	\$5,385
<b>YTD</b>	<b>(\$445,920)</b>	<b>(\$445,920)</b>	<b>\$352</b>	<b>\$19,184,372</b>	<b>\$94,529</b>	<b>\$2</b>	<b>\$0</b>	<b>\$94,527</b>

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO





# Account Analysis Statement

## September 2016

### Relationship Summary

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

#### Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.85%	\$9,114,169	\$383	\$6,289	\$0	\$0
Total			\$9,114,169	\$383	\$6,289	\$0	\$0

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

\* Notes the billing account for the relationship

#### Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$6,288.80
Total		\$6,288.80

#### Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	179,680	\$0.035	\$6,288.80	\$9,114,169.17
	AFP99 TOTAL			\$6,288.80	\$9,114,169.17
Total				\$6,288.80	\$9,114,169.17



## Account Analysis Statement September 2016

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$1,268.68)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$1,268.68)
Average Negative Collected Balance	(\$1,652.15)
Average Positive Collected Balance	\$383.47
<b>Balance Available to Support Services</b>	<b>\$383.47</b>

Rate and Other Information	
Earnings Credit Rate	0.85%
Service Charge Multiplier	\$1,449.27
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,288.80
Earnings Credit Allowance	(\$0.26)
<b>Service Charges Due</b>	<b>\$6,288.54</b>

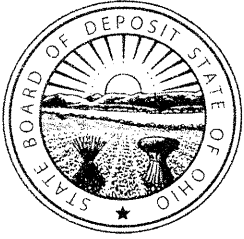
Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	179,680	\$0.035	\$6,288.80	\$9,114,169.17
	AFP99 TOTAL			\$6,288.80	\$9,114,169.17
	<b>Total</b>			<b>\$6,288.80</b>	<b>\$9,114,169.17</b>

Key Bank Account Analysis Verification - September 2016

Date	Key Bank File	Daily Reports	Difference
1-Sep-16	5,176	5,176	-
2-Sep-16	5,852	5,852	-
6-Sep-16	16,813	16,813	-
7-Sep-16	21,042	21,042	-
8-Sep-16	12,373	12,373	-
9-Sep-16	9,937	9,937	-
12-Sep-16	12,314	12,314	-
13-Sep-16	10,443	10,443	-
14-Sep-16	7,070	7,070	-
15-Sep-16	5,557	5,557	-
16-Sep-16	5,928	5,928	-
19-Sep-16	9,378	9,378	-
20-Sep-16	8,020	8,020	-
21-Sep-16	6,020	6,020	-
22-Sep-16	4,711	4,711	-
23-Sep-16	5,298	5,298	-
26-Sep-16	8,622	8,622	-
27-Sep-16	8,186	8,186	-
28-Sep-16	5,965	5,965	-
29-Sep-16	4,853	4,853	-
30-Sep-16	6,122	6,122	-
<b>Totals</b>	<b>179,680</b>	<b>179,680</b>	<b>-</b>

Verified by:

*Jennifer Biedenbarn*



# 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 August 2016, are \$668.52.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*November 3, 2016*

DATE



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	08/01/2016 to 08/31/2016
		STATEMENT DATE
		SEPTEMBER 9, 2016

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 08/01/2016 to 08/31/2016	<b>STATEMENT DATE</b> SEPTEMBER 9, 2016
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	91,989.14	EARNINGS ALLOWANCE (0.400 %)	28.17
LESS: DEPOSIT FLOAT	8,855.35	TOTAL ANALYZED CHARGES	696.69
AVERAGE COLLECTED BALANCE	83,133.79	EXCESS/(DEFICIT) FEES	668.52-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	668.52
INVESTABLE BALANCE	83,133.79		(INVOICE)
COLLECTED BALANCE REQUIRED	2,056,357.18		
EXCESS/(DEFICIT) BALANCE	1,973,223.39-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

\$2951.61 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	14,758.05
				\$5.00	\$14,758.05
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	4	0.5000	2.00	5,903.22
REMOTE DEPOSIT CHECK IMAGES	10 02 18	78	0.0300	2.34	6,906.77
				\$4.34	\$12,809.99
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	14,758.05
				\$5.00	\$14,758.05
<b>FUNDS TRANSFER SERVICES</b>					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	26,564.49
PINACLE OUTGOING DOMESTIC	35 01 09	5	4.0000	20.00	59,032.20
				\$29.00	\$85,596.69
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	169,717.58
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	147,580.50
PREVIOUS DAY DETAIL BAI	40 99 99	11,717	0.0500	585.85	1,729,200.72
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	29,516.10
				\$703.35	\$2,076,014.90
<b>MISCELLANEOUS</b>					



ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
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	08/01/2016 to 08/31/2016
		<b>STATEMENT DATE</b>
		SEPTEMBER 9 , 2016

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
JUL16 ADJ: PINACLE TRANS	99 99 99			50.00- \$50.00-	147,580.50- \$147,580.50-
TOTAL ANALYZED CHARGES :				\$696.69	\$2,056,357.18



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	<b>ACCOUNT INFORMATION</b> ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 08/01/2016 to 08/31/2016  <b>STATEMENT DATE</b> SEPTEMBER 9, 2016
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	91,989.14	EARNINGS ALLOWANCE (0.400 %)	28.17
LESS: DEPOSIT FLOAT	8,855.35	TOTAL ANALYZED CHARGES	696.69
AVERAGE COLLECTED BALANCE	83,133.79	EXCESS/(DEFICIT) FEES	668.52-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO : 0001629970 )	
INVESTABLE BALANCE	83,133.79		
COLLECTED BALANCE REQUIRED	2,056,357.18		
EXCESS/(DEFICIT) BALANCE	1,973,223.39-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

\$2951.61 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	14,758.05
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				\$4.34	\$12,809.99
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	14,758.05
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PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	29,516.10
				\$703.35	\$2,076,014.90
<b>MISCELLANEOUS</b>					
JUL16 ADJ: PINACLE TRANS	99 99 99			50.00-	147,580.50-
				\$50.00-	\$147,580.50-





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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
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	08/01/2016 to 08/31/2016
		<b>STATEMENT DATE</b>
		SEPTEMBER 9, 2016

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$696.69	\$2,056,357.18

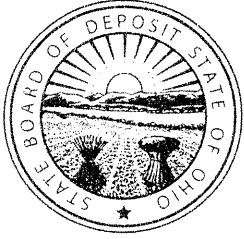


ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 08/01/2016 to 08/31/2016  <b>STATEMENT DATE</b> SEPTEMBER 9 , 2016
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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	51,553.42	51,002.61	.250000	868.10	4,099,671.70	4,048,669.09-	857.31-
FEBRUARY	117,551.41	112,856.58	.350000	851.00	3,068,629.41	2,955,772.83-	819.71-
MARCH	110,712.24	110,420.98	.350000	837.89	2,826,429.21	2,716,008.23-	805.17-
QTR TOTAL	93,272.36	91,426.72		2,556.99	3,331,576.77	3,240,150.05-	2,482.19-
APRIL	43,645.37	37,831.10	.350000	808.16	2,817,011.40	2,779,180.30-	797.32-
MAY	118,991.62	114,679.07	.350000	792.58	2,673,586.35	2,558,907.28-	758.57-
JUNE	81,517.95	81,461.15	.350000	792.92	2,763,889.17	2,682,428.02-	769.56-
QTR TOTAL	81,384.98	77,990.44		2,393.66	2,751,495.64	2,673,505.20-	2,325.45-
JULY	36,856.20	35,410.10	.400000	586.89	1,732,270.40	1,696,860.30-	574.89-
AUGUST	91,989.14	83,133.79	.400000	696.69	2,056,357.18	1,973,223.39-	668.52-
QTR TOTAL	64,422.67	59,271.95		1,283.58	1,894,313.79	1,835,041.85-	1,243.41-
YTD TOTAL	81,602.17	78,349.42	.350000	6,234.23	2,754,730.60	2,676,381.18-	6,051.05-



# 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 September 2016, are \$518.86.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*November 7, 2016*

DATE



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ACCOUNT ANALYSIS STATEMENT

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		<b>STATEMENT DATE</b>
		OCTOBER 11, 2016

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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ACCOUNT ANALYSIS STATEMENT

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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	09/01/2016 to 09/30/2016
		<b>STATEMENT DATE</b>
		OCTOBER 11, 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	52,225.22	EARNINGS ALLOWANCE (0.400 %)	17.12
		TOTAL ANALYZED CHARGES	535.98
LESS: DEPOSIT FLOAT	0.00	EXCESS/(DEFICIT) FEES	518.86
AVERAGE COLLECTED BALANCE	52,225.22	TOTAL AMOUNT DUE	518.86
			(INVOICE) <i>JN</i>
LESS: RESERVES( 0.00 %)	0.00		
INVESTABLE BALANCE	52,225.22		
COLLECTED BALANCE REQUIRED	1,634,739.00		
EXCESS/(DEFICIT) BALANCE	1,582,513.78-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

\$3050.00 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	15,250.00
				\$5.00	\$15,250.00
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	1,525.00
REMOTE DEPOSIT CHECK IMAGES	10 02 18	1	0.0300	0.03	91.50
				\$0.53	\$1,616.50
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	15,250.00
				\$5.00	\$15,250.00
<b>FUNDS TRANSFER SERVICES</b>					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	18,300.00
PINACLE OUTGOING DOMESTIC	35 01 09	2	4.0000	8.00	24,400.00
				\$14.00	\$42,700.00
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	175,375.00
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	152,500.00
PREVIOUS DAY DETAIL BAI	40 99 99	7,879	0.0500	393.95	1,201,547.50
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	30,500.00
				\$511.45	\$1,559,922.50



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
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		STATEMENT DATE
		OCTOBER 11, 2016

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$535.98	\$1,634,739.00



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2016 to 09/30/2016
		<b>STATEMENT DATE</b>
		OCTOBER 11, 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	52,225.22	EARNINGS ALLOWANCE (0.400 %)	17.12
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	535.98
		EXCESS/(DEFICIT) FEES	518.86-
		(TRANSFERRED TO : 0001629970 )	
AVERAGE COLLECTED BALANCE	52,225.22		
LESS: RESERVES( 0.00 %)	0.00		
INVESTABLE BALANCE	52,225.22		
COLLECTED BALANCE REQUIRED	1,634,739.00		
EXCESS/(DEFICIT) BALANCE	1,582,513.78-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

\$3050.00 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	15,250.00
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REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	1,525.00
REMOTE DEPOSIT CHECK IMAGES	10 02 18	1	0.0300	0.03	91.50
				\$0.53	\$1,616.50
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	15,250.00
				\$5.00	\$15,250.00
<b>FUNDS TRANSFER SERVICES</b>					
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PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	30,500.00
				\$511.45	\$1,559,922.50



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
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SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$535.98	\$1,634,739.00



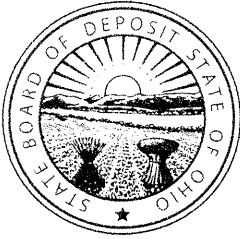


ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 09/01/2016 to 09/30/2016	<b>STATEMENT DATE</b> OCTOBER 11, 2016
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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	51,553.42	51,002.61	.250000	868.10	4,099,671.70	4,048,669.09-	857.31-
FEBRUARY	117,551.41	112,856.58	.350000	851.00	3,068,629.41	2,955,772.83-	819.71-
MARCH	110,712.24	110,420.98	.350000	837.89	2,826,429.21	2,716,008.23-	805.17-
QTR TOTAL	93,272.36	91,426.72		2,556.99	3,331,576.77	3,240,150.05-	2,482.19-
APRIL	43,645.37	37,831.10	.350000	808.16	2,817,011.40	2,779,180.30-	797.32-
MAY	118,991.62	114,679.07	.350000	792.58	2,673,586.35	2,558,907.28-	758.57-
JUNE	81,517.95	81,461.15	.350000	792.92	2,763,889.17	2,682,428.02-	769.56-
QTR TOTAL	81,384.98	77,990.44		2,393.66	2,751,495.64	2,673,505.20-	2,325.45-
JULY	36,856.20	35,410.10	.400000	586.89	1,732,270.40	1,696,860.30-	574.89-
AUGUST	91,989.14	83,133.79	.400000	696.69	2,056,357.18	1,973,223.39-	668.52-
SEPTEMBER	52,225.22	52,225.22	.400000	535.98	1,634,739.00	1,582,513.78-	518.86-
QTR TOTAL	60,356.85	56,923.04		1,819.56	1,807,788.86	1,750,865.82-	1,762.27-
YTD TOTAL	78,338.06	75,446.73	.355556	6,770.21	2,630,287.09	2,554,840.36-	6,569.91-



# 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 August 2016, are \$23.91.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*November 3, 2016*

DATE



*Handwritten initials and date: 11-3-16*

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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	08/01/2016 to 08/31/2016
		<b>STATEMENT DATE</b>
		SEPTEMBER 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

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 08/01/2016 to 08/31/2016  <b>STATEMENT DATE</b> SEPTEMBER 9, 2016
--	--	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	149.58	EARNINGS ALLOWANCE (0.400 %)	0.05
		TOTAL ANALYZED CHARGES	23.96
LESS: DEPOSIT FLOAT	0.00	EXCESS/(DEFICIT) FEES	23.91-
AVERAGE COLLECTED BALANCE	149.58	TOTAL AMOUNT DUE	23.91
			(INVOICE)
LESS: RESERVES( 0.00 %)	0.00		
INVESTABLE BALANCE	149.58		
COLLECTED BALANCE REQUIRED	70,720.58		
EXCESS/(DEFICIT) BALANCE	70,571.00-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

\$2951.61 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	14,758.05
REGULAR DEPOSIT TICKET(N)	10 02 00	27	0.4000	10.80	31,877.39
DEPOSIT ITEMS-ON US(N)	10 02 20	2	0.0300	0.06	177.10
DEPOSIT ITEMS-TIER 1	10 02 23	2	0.0300	0.06	177.10
DEPOSIT ITEMS-TIER 2	10 02 25	7	0.0300	0.21	619.84
				\$16.13	\$47,609.48
<b>MISCELLANEOUS BRANCH SERVICES</b>					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	138	0.0100	1.38	4,073.22
				\$1.38	\$4,073.22
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
DEBITS RECEIVED	25 02 00	29	0.0500	1.45	4,279.83
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	14,758.05
				\$6.45	\$19,037.88
<b>TOTAL ANALYZED CHARGES :</b>				\$23.96	\$70,720.58



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
ODNR DIVISION OF WATERCRAFT	ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2016 to 08/31/2016
		<b>STATEMENT DATE</b>
		SEPTEMBER 9, 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	149.58	EARNINGS ALLOWANCE (0.400 %)	0.05
		TOTAL ANALYZED CHARGES	23.96
LESS: DEPOSIT FLOAT	0.00	EXCESS/(DEFICIT) FEES	23.91-
		(TRANSFERRED TO : 1000005500 )	
AVERAGE COLLECTED BALANCE	149.58		
LESS: RESERVES( 0.00 %)	0.00		
INVESTABLE BALANCE	149.58		
COLLECTED BALANCE REQUIRED	70,720.58		
EXCESS/(DEFICIT) BALANCE	70,571.00-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

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				\$6.45	\$19,037.88
<b>TOTAL ANALYZED CHARGES :</b>				\$23.96	\$70,720.58

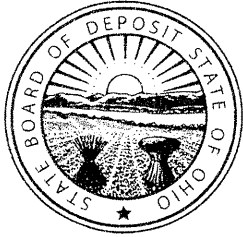


ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2016 to 08/31/2016
		<b>STATEMENT DATE</b>
		SEPTEMBER 9 , 2016

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	187.21	169.98	.250000	16.59	78,347.61	78,177.63-	16.55-
FEBRUARY	122.21	122.21	.350000	18.67	67,322.34	67,200.13-	18.64-
MARCH	1,035.71	1,035.26	.350000	27.47	92,663.74	91,628.48-	27.16-
QTR TOTAL	448.38	442.48		62.73	79,444.56	79,002.08-	62.35-
APRIL	1,029.60	1,028.27	.350000	26.76	93,277.60	92,249.33-	26.47-
MAY	485.84	484.65	.350000	28.27	95,362.36	94,877.71-	28.13-
JUNE	789.17	784.67	.350000	30.42	106,035.30	105,250.63-	30.19-
QTR TOTAL	768.20	765.86		85.45	98,225.09	97,459.22-	84.79-
JULY	372.29	372.29	.400000	26.04	76,859.93	76,487.64-	25.91-
AUGUST	149.58	149.58	.400000	23.96	70,720.58	70,571.00-	23.91-
QTR TOTAL	260.94	260.94		50.00	73,790.26	73,529.32-	49.82-
YTD TOTAL	521.45	518.36	.350000	198.18	85,073.68	84,555.32-	196.96-



# 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 September 2016, are \$20.23.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*November 7, 2016*

DATE



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Page 1 of 4

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	09/01/2016 to 09/30/2016
		STATEMENT DATE
		OCTOBER 11, 2016

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 09/01/2016 to 09/30/2016  <b>STATEMENT DATE</b> OCTOBER 11, 2016
--	--	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	139.30	EARNINGS ALLOWANCE (0.400 %)	0.05
		TOTAL ANALYZED CHARGES	20.28
LESS: DEPOSIT FLOAT	0.00	EXCESS/(DEFICIT) FEES	20.23-
AVERAGE COLLECTED BALANCE	139.30	TOTAL AMOUNT DUE	20.23 <i>SR</i>
			(INVOICE)
LESS: RESERVES( 0.00 %)	0.00		
INVESTABLE BALANCE	139.30		
COLLECTED BALANCE REQUIRED	61,854.00		
EXCESS/(DEFICIT) BALANCE	61,714.70-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

\$3050.00 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	15,250.00
REGULAR DEPOSIT TICKET(N)	10 02 00	22	0.4000	8.80	26,840.00
DEPOSIT ITEMS-ON US(N)	10 02 20	2	0.0300	0.06	183.00
DEPOSIT ITEMS-TIER 2	10 02 25	1	0.0300	0.03	91.50
				\$13.89	\$42,364.50
<b>MISCELLANEOUS BRANCH SERVICES</b>					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	54	0.0100	0.54	1,647.00
				\$0.54	\$1,647.00
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
DEBITS RECEIVED	25 02 00	17	0.0500	0.85	2,592.50
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	15,250.00
				\$5.85	\$17,842.50
<b>TOTAL ANALYZED CHARGES :</b>				\$20.28	\$61,854.00



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> O D N R DIVISION OF WATERCRAFT	<b>ACCOUNT INFORMATION</b> ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-869-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 09/01/2016 to 09/30/2016	
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<b>TOTAL ANALYZED CHARGES :</b>				<u>\$20.28</u>	<u>\$61,854.00</u>

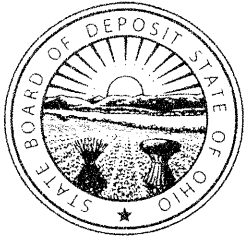


ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2016 to 09/30/2016
		<b>STATEMENT DATE</b>
		OCTOBER 11, 2016

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
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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-
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JULY	372.29	372.29	.400000	26.04	76,859.93	76,487.64-	25.91-
AUGUST	149.58	149.58	.400000	23.96	70,720.58	70,571.00-	23.91-
SEPTEMBER	139.30	139.30	.400000	20.28	61,854.00	61,714.70-	20.23-
QTR TOTAL	220.39	220.39		70.28	69,811.50	69,591.11-	70.05-
YTD TOTAL	478.99	476.25	.355556	218.46	82,493.72	82,017.47-	217.19-



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of September 2016, are \$173.33.

*Josh Mandel*

CHAIRMAN

*Stacey Lumborlander*

SECRETARY

*November 7, 2016*

DATE



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



## Customer Analysis Statement

Statement Period: September 2016

Page 1 of 5



000231739 01 SP 106481715071574 S  
 OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$173.33

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

Effective with your September 2016 analysis service charges, the standard Deposit Coverage fee assessed to checking and foreign currency accounts changed to \$0.14575 per \$1,000 of monthly average ledger balances. Please contact your Relationship Manager or Treasury Management Sales Consultant with questions specific to your account fees. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right hand corner of this statement or send an email to Customer Service at [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

### Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	0.65%
	Negative Collected Rate	0.40%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	1,876.92
	Settlement Frequency	Monthly
	Settlement Period	September 2016

### Balance Summary

Average Ledger Balance	\$	117.43
Average Float	-	5.13
Average Collected Balance	=	112.30

### Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	112.30
Earnings Credit @ 0.65000%	\$	0.06
Earnings Credit Based Service Charges	-	173.39
Current Month Surplus/(Deficit) Position	=	(173.33)

SR

† 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  
 000231739 01 SP 106481715071574 S  
 2

## Customer Analysis Statement

Statement Period: September 2016

Page 2 of 5

### Settlement Analysis

(continued)

Net Service Charges

\$ (173.33)

### Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	9,385
Paper Credits	21	0.20000	4.20	7,883
Deposited Item-Transit	4	0.05000	0.20	375
Elec Acct Analysis Mo Maint	1	10.00000	10.00	18,769
Subtotal: Depository Services			19.40	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	56,308
SP Current Day per Item Det	40	0.02500	1.00	1,877
SP Current Day per Item Sum	315	0.02500	7.87	14,771
SP Previous Day Detail-Acct	1	25.00000	25.00	46,923
SP Previous Day per Item Det	39	0.02500	0.97	1,821
SP Previous Day per Item Sum	252	0.02500	6.30	11,825
Account Analysis Report PDF	1	5.00000	5.00	9,385
Monthly DDA Statement PDF	1	5.00000	5.00	9,385
ACH Return and NOC Report	1	5.00000	5.00	9,385
Previous Day Xmit Mo Maint	1	8.00000	8.00	15,015
Previous Day Xmit per Item	317	0.01000	3.17	5,950
SP ACH Origination Mo Maint	1	10.00000	10.00	18,769
SP Wires Monthly Maintenance	1	10.00000	10.00	18,769
SP Image Access Mo Maint	1	10.00000	10.00	18,769
Subtotal: SinglePoint			127.31	
<b>Image Services</b>				
Dep Items Img per Item Stored	25	0.03500	0.87	1,633
Subtotal: Image Services			0.87	
<b>ACH Services</b>				
ACH Received Item	18	0.02000	0.36	676
ACH Filter Mthly Maint	1	8.00000	8.00	15,015
Subtotal: ACH Services			8.36	
<b>Branch Coin/Currency Services</b>				
Cash Deposited-per \$100	22	0.10000	2.20	4,129

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000231739 01 SP 106481715071574 S  
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**Customer Analysis Statement**

Statement Period: September 2016  
 Page 3 of 5



**Service Activity Detail - Summary**

(continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Branch Coin/Currency Services</b>				
Branch Deposit Processing Fee	7	0.75000	5.25	9,854
Subtotal: Branch Coin/Currency Services			7.45	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	18,769
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			173.39	325,440
<b>Total Service Charges</b>			<b>173.39</b>	

\* 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 x 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 x Actual Days in Year

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

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

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

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



Account Analysis and Billing  
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**Customer Settlement Page**

Monthly Balance	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016
LEDGER BALANCE	96	26	43	147	301	1,213	954	616
LESS: FLOAT	0	0	3	19	40	25	17	27
AVG COLL BAL	96	26	40	128	260	1,188	938	589
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	96	26	40	128	260	1,188	938	589
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	96	26	40	128	260	1,188	938	589
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	96	26	40	128	260	1,188	938	589
EARN CRED RATE	0.25%	0.25%	0.25%	0.65%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	0	0	0	0	0	1	1	0
TOT INT ON BAL	0	0	0	0	0	1	1	0
NET EARN CREDIT	0	0	0	0	0	1	1	0
EC BASED SC	159	154	157	157	164	178	177	175
NEG COLL RATE	0.12%	0.12%	0.24%	0.34%	0.38%	0.36%	0.37%	0.37%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	159-	154-	156-	157-	163-	177-	176-	175-
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	159-	154-	156-	157-	163-	177-	176-	175-
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	159-	154-	156-	157-	163-	177-	176-	175-

Monthly Balance	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Sep 2015	Average	Period to Date
LEDGER BALANCE	810	780	320	117	225	452	584
LESS: FLOAT	36	14	4	5	10	16	21
AVG COLL BAL	774	766	316	112	214	436	563
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	774	766	316	112	214	436	563
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	774	766	316	112	214	436	563
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	774	766	316	112	214	436	563
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.25%		0.65%
EARNINGS CREDIT	0	0	0	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	184	183	176	173	163	170	174
NEG COLL RATE	0.38%	0.39%	0.40%	0.40%	0.13%		0.37%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	183-	182-	176-	173-	163-	169-	174-
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	183-	182-	176-	173-	163-	169-	174-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	183-	182-	176-	173-	163-	169-	174-





Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000231739 01 SP 106481715071574 S  
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**Customer Analysis Invoice**

Statement Period: September 2016

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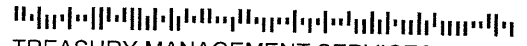
OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$173.33

Please remit payment to:



TREASURY MANAGEMENT SERVICES

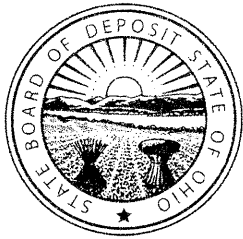
CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of September 2016, are \$5,388.22.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*November 7, 2016*

DATE



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



## Customer Analysis Statement

Statement Period: September 2016

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000166069 02 SP 106481715005904 S  
TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$5,388.22

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

Effective with your September 2016 analysis service charges, the standard Deposit Coverage fee assessed to checking and foreign currency accounts changed to \$0.14575 per \$1,000 of monthly average ledger balances. Please contact your Relationship Manager or Treasury Management Sales Consultant with questions specific to your account fees. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right hand corner of this statement or send an email to Customer Service at [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

### Consolidated Analysis Summary

TREASURER OF STATE OF OHIO	Lead Account Number	1-301-2139-9971
	Earnings Credit Rate	0.65%
	Negative Collected Rate	7.50%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	1,876.92
	Settlement Frequency	Monthly
	Settlement Period	September 2016

### Balance Summary

Average Ledger Balance	\$	4,158,209.09
Average Float	-	2,039,784.57
Average Collected Balance	=	2,118,424.52

### Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	2,118,424.52
Earnings Credit @ 0.65000%	\$	1,128.67
Earnings Credit Based Service Charges	-	6,516.89
Current Month Surplus/(Deficit) Position	=	(5,388.22)

*SR*

† 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: September 2016

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**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Image Services</b>				
Dep Itms Img per Item Stored	48,347	0.03500	1,692.14	3,176,017
Subtotal: Image Services			1,692.14	
<b>ACH Services</b>				
ACH Originated Addenda Item	21	0.00000	No Charge	0
ACH Filter Mthly Maint	1	5.00000	5.00	9,385
SP ACH Transit Item	21	0.20000	4.20	7,883
SP ACH Process Run	21	2.00000	42.00	78,831
Subtotal: ACH Services			51.20	
<b>Electronic Deposit Services</b>				
EDM Monthly Maint - per Acct	1	25.00000	25.00	46,923
Web Monthly Maint - per Wrkstn	18	15.00000	270.00	506,769
Image Quality Car/Lar & OCR	18	0.00000	No Charge	0
Deposit Credit	1,624	0.20000	324.80	609,625
Image Check Item - On-Us	2,247	0.10000	224.70	421,745
Image Check Item - Transit	46,050	0.06000	2,763.00	5,185,938
Subtotal: Electronic Deposit Services			3,607.50	
<b>International Banking</b>				
Un-Encode CAD/USD Item	45	4.00000	180.00	337,846
Subtotal: International Banking			180.00	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	18,769
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			6,516.89	12,231,701
<b>Total Service Charges</b>			<b>6,516.89</b>	

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
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### Customer Analysis Statement

Statement Period: September 2016

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## Customer Settlement Page

Monthly Balance	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016
LEDGER BALANCE	4,890,919	5,166,997	4,471,095	6,315,943	4,880,422	6,200,937	7,070,446	6,874,635
LESS: FLOAT	2,375,519	2,279,644	1,977,507	2,844,720	2,293,518	3,265,049	4,362,742	3,334,631
AVG COLL BAL	2,515,400	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,515,400	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004
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	2,515,400	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004
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	2,515,400	2,887,353	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004
EARN CRED RATE	0.25%	0.25%	0.25%	0.65%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	534	593	529	1,911	1,332	1,616	1,443	1,949
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	534	593	529	1,911	1,332	1,616	1,443	1,949
EC BASED SC	24,172	7,416	7,622	8,832	8,215	8,980	8,360	9,650
NEG COLL RATE	7.25%	7.25%	7.25%	7.50%	7.50%	7.50%	7.50%	7.50%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	23,637-	6,823-	7,093-	6,921-	6,882-	7,364-	6,918-	7,701-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	23,637-	30,461-	0	0	0	0	0
TOT SUR/DEF	23,637-	30,461-	37,553-	6,921-	6,882-	7,364-	6,918-	7,701-
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	23,637-	30,461-	37,553-	6,921-	6,882-	7,364-	6,918-	7,701-

Monthly Balance	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Sep 2015	Average	Period to Date
LEDGER BALANCE	7,432,843	5,368,088	8,609,848	4,158,209	4,695,966	5,953,365	6,323,486
LESS: FLOAT	3,454,180	2,443,162	4,250,391	2,039,785	2,392,087	2,910,071	3,143,131
AVG COLL BAL	3,978,663	2,924,926	4,359,457	2,118,425	2,303,879	3,043,294	3,180,355
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	3,978,663	2,924,926	4,359,457	2,118,425	2,303,879	3,043,294	3,180,355
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	3,978,663	2,924,926	4,359,457	2,118,425	2,303,879	3,043,294	3,180,355
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	3,978,663	2,924,926	4,359,457	2,118,425	2,303,879	3,043,294	3,180,355
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.25%	0.65%	0.65%
EARNINGS CREDIT	2,120	1,610	2,400	1,129	473	1,431	1,723
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	2,120	1,610	2,400	1,129	473	1,431	1,723
EC BASED SC	8,842	6,086	6,736	6,517	7,436-	9,286	8,024
NEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.25%	7.50%	7.50%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	6,723-	4,476-	4,336-	5,388-	7,909	7,855-	6,301-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	7,909-	4,508-	0
TOT SUR/DEF	6,723-	4,476-	4,336-	5,388-	0	12,363-	6,301-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	6,723-	4,476-	4,336-	5,388-	0	12,363-	6,301-



Account Analysis and Billing  
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 Minneapolis, MN 55402  
 000166069 02 SP 106481715005904 S  
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**Customer Analysis Invoice**

Statement Period: September 2016  
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TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO  
 Account Number: 1-301-2139-9971  
 AMOUNT DUE: \$5,388.22

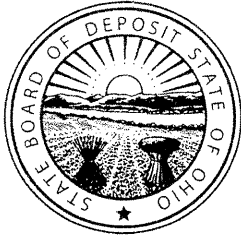
Please remit payment to:



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

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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# STATE BOARD OF DEPOSIT

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 17R1040], are \$15.06.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*November 1, 2016*

DATE

Intrastate Invoice

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
IH0110	Warrants	BDP	8							\$3.67		\$3.67	7/3/2016
IH0431	Warrants	BDP	11							\$5.15		\$5.15	8/7/2016
IH0564	Warrants	BDP	10							\$4.68		\$4.68	8/7/2016
PH0112	Warrants	BDP	8	8						\$0.38		\$0.38	7/2/2016
PH0231	Warrants - RTA	BDP	3	3						\$0.14		\$0.14	7/2/2016
PH0308	Warrants	BDP	11	11						\$0.52		\$0.52	8/6/2016
PH0429	Warrants - RTA	BDP	1	1						\$0.05		\$0.05	8/6/2016
PH0604	Warrants	BDP	10	10						\$0.47		\$0.47	9/3/2016
	<b>Total</b>			<b>33</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.50</b>	<b>\$0.00</b>	<b>\$15.06</b>	

State Printing  
 Mainframe and Fulfillment Billing  
 Invoice # 17R1040  
 Date: 10/25/2016

Agency: BDP  
 Department Code: 01  
 Address #: 001

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

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

29  
 REGS  
 14

OK TO PAY  
 APPROVED BY: *[Signature]*  
 DATE: 10/31/2016



Ohio Treasurer of State  
Fiscal Services  
Warrant Journal Report

Report Distribution  
Provided to :

Produced : Oct 31, 2016 11:09:56 AM

Filters

Business Unit : BDP01  
Vendor ID :

Date Range : Between Jul 1, 2016 and Sep 30, 2016

## Warrant Journal Report

Payment Date: Between Jul 1, 2016 and Sep 30, 2016

### Regular Mailed Payment - Electronic Funds Transfer

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
CBOSS INC	07/27/2016	0004963639	Account: Board of Deposit	31055	00001162	8,400.00
	09/29/2016	0005086384	Account: Board of Deposit	31086	00001210	17,700.00
						0004963639 Payment amount : \$8,400.00
						0005086384 Payment amount : \$17,700.00

2 Regular Mailed Payment - Electronic Funds Transfer payment(s) containing 2 voucher(s) with a total value of : \$26,100.00

# Warrant Journal Report

Payment Date: Between Jul 1, 2016 and Sep 30, 2016

## Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
DEPARTMENT OF ADMINISTRATIVE SERVICES	09/29/2016	0000443324	Account: BDP	6R4717	00001160	11.34
		0000443325	Account: BDP	6R5052	00001185	14.64
		0000443324 Payment amount: \$11.34 0000443325 Payment amount: \$14.64				
TREASURER OF STATE	09/29/2016	0000443326	Account: BDP01	FY16_BDP_QTR4	00001209	45,875.01
		0000443326 Payment amount: \$45,875.01				
		3 Regular Mailed Payment - Giro - EFT payment(s) containing 3 voucher(s) with a total value of: \$45,900.99				

## Warrant Journal Report

Payment Date: Between Jul 1, 2016 and Sep 30, 2016

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
FIFTH THIRD BANK	09/29/2016	0033262327	Account: 7283520125 Attn: Beth Schneider	JULY 2016	00001217	88.64
					0033262327	Payment amount: \$88.64
FIRST MERIT CORPORATION	08/19/2016	0033064589	Account: 50 5024 2607 - MAILSTOP: OPC806	JUNE 2016	00001190	80.00
	09/29/2016	0033262351	Account: 5050242607	JULY 2016	0033064589	Payment amount: \$80.00
					00001216	80.00
					0033262351	Payment amount: \$80.00
HUNTINGTON NATIONAL BANK	07/27/2016	0032975387	Account: 01891935590	008900000000038800	00001167	132.29
		0032975387	Account: 01892345121	008900000000038865	00001168	345.82
		0032975387	Account: 01892412957	008900000000038882	00001169	136.92
		0032975387	Account: 01892413105	008900000000038883	00001170	137.85
		0032975387	Account: 01892413134	008900000000038884	00001171	136.80
		0032975387	Account: 01892977065	008900000000038993	00001172	3,533.86
		0032975387	Account: 1893080919	MAY 2016	00001173	25.00
					0032975387	Payment amount: \$4,448.54
	08/19/2016	0033064900	Account: 01891935590	008900000000039184	00001191	136.32
		0033064900	Account: 01892345121	008900000000039249	00001192	290.85
		0033064900	Account: 01892412957	008900000000039265	00001189	140.80
		0033064900	Account: 01892413105	008900000000039266	00001187	141.70
		0033064900	Account: 01892413134	008900000000039267	00001188	140.68
		0033064900	Account: 01892977065	008900000000039376	00001186	4,941.77
					0033064900	Payment amount: \$5,792.12
	08/22/2016	0033067731	Account: 01893080919	JUNE 2016	00001206	25.00
					0033067731	Payment amount: \$25.00
	09/29/2016	0033262961	Account: 01891935590	008900000000039573	00001221	128.44

## Warrant Journal Report

Payment Date: Between Jul 1, 2016 and Sep 30, 2016

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
HUNTINGTON NATIONAL BANK	09/29/2016	0033262961	Account: 01892345121	JULY 2016	00001222	104.90
		0033262961	Account: 01892412957	008900000000039657	00001218	133.07
		0033262961	Account: 01892413105	008900000000039658	00001231	134.00
		0033262961	Account: 01892413134	008900000000039659	00001219	132.95
		0033262961	Account: 01892977065	008900000000039771	00001220	4,377.98
		0033262961	Account: 01893080919	JULY 2016	00001223	40.00
					0033262961	Payment amount: \$5,051.34
JPMORGAN CHASE BANK NA	07/27/2016	0032975547	Account: 001-000000704346915	100000001485720	00001175	363.91
		0032975547	Account: 001-000000721252836	100000001485779	00001174	69.98
					0032975547	Payment amount: \$433.89
KEYBANK NATIONAL ASSOCIATION	08/19/2016	0033065014	Account: 001 00000000704346915	000100000001486878	00001195	394.91
		0033065014	Account: 001000000721252836	000100000001486932	00001194	53.27
					0033065014	Payment amount: \$448.18
KEYBANK NATIONAL ASSOCIATION	07/27/2016	0032975612	Attn: Revenue Administration Account: 0900160	0000R4F34000	00001176	9,035.74
		0032975613	Attn: Candy Scarberry Account: 359681427431	16050001293	00001178	13.00
					0032975613	Payment amount: \$13.00
KEYBANK NATIONAL ASSOCIATION	07/28/2016	0032981798	Attn: Candy Scarberry Account: 149681006396	16040001296	00001179	17,681.26
	08/02/2016	0033003195	Attn: Candy Scarberry Account: 14511001050	16050000953	00001177	67,242.10
					0032981798	Payment amount: \$17,681.26
KEYBANK NATIONAL ASSOCIATION	08/19/2016	0033065057	Account: 0900160	0000s27xw000	00001198	9,336.54
		0033065058	Attn: Candy Scarberry Account: 359681427431	JUNE 2016	00001196	13.00
					0033065057	Payment amount: \$9,336.54

## Warrant Journal Report

Payment Date: Between Jul 1, 2016 and Sep 30, 2016

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	08/19/2016	0033065059	Attn: Dept. AA 101 Account: 149681006396	16060001559	00001199	9,922.56
		0033065060	Attn: Candy Scarberry Account: 14511001050	16060001540	00001197	56,644.70
	09/29/2016	0033263343	Account: 0900160	00005VCVV000	00001226	9,626.83
		0033263344	Account: 149681006396 Attn: Dept. AA 101	16070000997	00001227	6,399.14
		0033263345	Account: 359681427431 Attn: Candy Scarberry	16070001308	00001224	11.00
					0033263345	Payment amount : \$11.00
	09/01/2016	0033132268	ACCOUNT: 2228	51490A	00001208	8,149.05
					0033132268	Payment amount : \$8,149.05
	07/27/2016	0032976580	Account: 0001629970	MAY 2016	00001180	758.57
		0032976580	Account: 1000005500	MAY 2016	00001181	28.13
PNC BANK NA	08/19/2016	0033065577	Account: 0001629970	JUNE 2016	00001200	769.56
		0033065577	Account: 1000005500	JUNE 2016	00001201	130.19
					0032976580	Payment amount : \$786.70
09/29/2016	0033264902	Account: 0001629970	0716714402	00001228	574.89	
	0033264902	Account: 1000005500	0716714456	00001229	25.91	
				0033264902	Payment amount : \$600.80	
US BANK NATIONAL ASSOCIATION	07/27/2016	003297543	Account: 1-301-0722-6339	MAY 2016	00001183	174.61
		003297543	Account: 1-301-2139-9971	MAY 2016	00001182	7,700.62

## Warrant Journal Report

Payment Date: Between Jul 1, 2016 and Sep 30, 2016

### Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
US BANK NATIONAL ASSOCIATION	07/27/2016					
	08/19/2016	0033066107	Account: 1-301-0722-6339	JUNE 2016	00001202	183.19
		0033066107	Account: 1-301-2139-9971	JUNE 2016	00001203	6,722.53
	09/29/2016	0033266335	Account: 1-301-0722-6339	JULY 2016	0033066107	Payment amount: \$6,905.72
		0033266335	Account: 1-301-2139-9971	JULY 2016	00001230	182.17
					00001215	4,475.52
					0033266335	Payment amount: \$4,657.69
VANTIV HOLDING LLC	07/27/2016	0032977568	Account: Ohio State Board of Deposit	00001-840	00001163	1,114.37
	09/29/2016	0033266381	Account: Board of Deposit	00001-011	0032977568	Payment amount: \$1,114.37
		0033266381	Account: Board of Deposit	00001-170	00001214	31.63
		0033266381	Account: Board of Deposit	00001-665	00001212	49.32
		0033266381	Account: Board of Deposits	42522-665	00001213	59.64
					00001211	27.38
					0033266381	Payment amount: \$167.97

29 Regular Mailed Payment - System Check payment(s) containing 57 voucher(s) with a total value of: \$233,530.86

## Warrant Journal Report

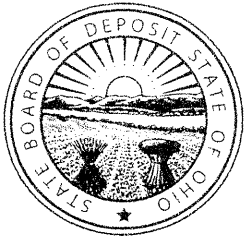
Payment Date: Between Jul 1, 2016 and Sep 30, 2016

### Return To Agency - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
BLACK BOX NETWORK SERVICES	07/27/2016	0032977894	Account: 1125002	2784231	00001161	24,045.16
					0032977894	Payment amount: \$24,045.16
FIFTH THIRD BANK	07/27/2016	0032977994	Attn: Beth Scheider Account: 7283960099	MAY 2016	00001165	48.60
		0032977994	Attn: Beth Schneider Account: 7283520125	MAY 2016	00001164	124.96
	08/19/2016	0033066476	Attn: Beth Schneider Account: 7283960099	JUNE 2016	0032977994	Payment amount: \$173.56
		0033066476	Attn: Beth Schneider Account: 728520125	JUNE 2016	00001205	47.56
					00001204	127.41
					0033066476	Payment amount: \$174.97
FIRST MERIT CORPORATION	07/27/2016	0032977997	Account: 50 5024 2607	MAY 216	00001166	80.00
					0032977997	Payment amount: \$80.00

4 Return To Agency - System Check payment(s) containing 6 voucher(s) with a total value of: \$24,473.69





# 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 Amano McGann, Inc. fees [invoice #SVC179744], are \$1,605.00.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*November 3, 2016*

DATE

# AMANO®

2699 Patton Road  
Roseville, MN 55113  
Tel: 612-331-2020  
Fax: 612-331-5187  
www.amanomcgann.com

RECEIVED SEP 26 2016

Invoice SVC179744

Date 9/14/2016

Remit Payments to:  
Amano McGann, Inc.  
P.O. Box 860273  
Minneapolis, MN 55486-0273

RECEIVED  
HUMAN RESOURCES/FISCAL SERVICES

OCT 25 2016

OHIO  
TREASURER OF STATE

Bill to:  
0230369  
STATE UNDERGROUND GARAGE  
C/O CAPITOL SQUARE REVIEW & ADVISORY BOARD  
1 CAPITAL SQUARE  
COLUMBUS, OH 43215

Location/Ship to:  
STATE UNDERGROUND GARAGE  
C/O CAPITOL SQUARE REVIEW &  
ADVISORY BOARD  
1 CAPITAL SQUARE  
COLUMBUS, OH 43215

P.O. Number	Call Number	Work Order #	Service Date	Terms	Sales/Tech	Master No.
	0000303634	373041	08/05/2016	NET 10	WISBY	368923

Shipped	U of M	Item Number	Description	Unit Price	Ext. Price
1.00	HOUR	023REG	CINCINNATI REG-LABOR	82.50	82.50
1.00	EACH	PSS-3B	6-10 AMS-CHARGE RECONFIGURATION	1,500.00	1,500.00
1.00	TRIP	TRIP	TRIP	22.50	22.50

WORK REQUESTED: RECONFIGURATION ON CREDIT CARDS.

WORK PERFORMED: LOADED NEW TERMINAL ID'S AND ASSIGNED TO DEVICES. RAN TEST TRANSACTION.



OK TO PAY

APPROVED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

Thank You For Your Business.

Subtotal	\$1,605.00
Deposit	\$0.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
<b>Total Due</b>	<b>\$1,605.00</b>

We accept ACH or Wire Transfers, please reference the invoice number on your transaction, forward remittance advice to [ar@amanomcgann.com](mailto:ar@amanomcgann.com) and send your payment to:

US Bank, Minneapolis, MN  
ABA 091000022  
Account Number 104790406482